

# **THE NANTWICH CHURCHWARDENS' MERGED CHARITY**

**Charity Number: 216367**

**Report and Accounts  
for the year ended 31 August 2021**

**Report and Accounts  
for the year ended 31 August 2021**

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THE NANTWICH CHURCHWARDENS' MERGED CHARITY

**TRUSTEES' REPORT**

for the Year Ended 31 August 2021

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Ms J Grubb  
Mr C Harris  
Rev M Hart  
Mr N Hutt  
Clr P Kirkham  
Mr J M H Layfield  
Clr Mr A Moran  
Mr N Phipps  
Mrs H P Stalker  
Mr R P Woods

**Officers:**

<b>Chairman</b>	Rev M Hart
<b>Secretary</b>	Mr N Hutt
<b>Treasurer</b>	Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

**Review of the year**

<b>Starting Balance</b> at 1 September 2019	£21,112.43
<b>Income</b> (all from invested capital)	£37,434.02
<b>Expenditure</b> (all Grants made)	£27,600.00
<b>Closing Balance</b> at 31 August 2018	£30,946.45

**Financial aid was given to:**

Home-Start, The Samaritans, CAB, St Paul's Centre, CLASP (Christian Link Action for Single Parents), A Nantwich Secondary School, LATH (Looking After the Homeless) and St Mary's Church.  
**Total £27600.00**

This report has been approved by the Trustees at a meeting held on 27<sup>th</sup> October 2021

and signed on their behalf by



Rev Dr Mark Hart, Chairman

# INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I Report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2021, which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

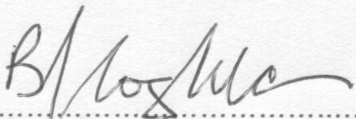
### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B J Coghlan FCA

Date:

06 / 10 / 2021

379 Crewe Road  
Nantwich  
Cheshire CW5 6NW



THE NANTWICH CHURCHWARDENS' MERGED CHARITY

# STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2021

		2021 £	2020 £
	Notes		
<b>Incoming Resources</b>			
Dividends from Investments	1	37,434	36,363
Interest Received		0	0
Total Incoming Resources		<u>37,434</u>	<u>36,363</u>
<b>Resources Expended</b>			
Grants Made	2	27,600	38,269
Administration Expenses		0	24
Total Resources Expended		<u>27,600</u>	<u>38,293</u>
<b>Net (outgoing)/incoming resources for the year</b>		<u>9,834</u>	<u>-1930</u>
Net movement in funds		9,834	-1,930
Increase/(decrease) in investment value during year		194,362	34,444
Fund balance brought forward		1,201,287	1,168,772
<b>Fund balance carried forward</b>		<u>1,405,483</u>	<u>1,201,287</u>

The notes on page 7 form part of these accounts


THE NANTWICH CHURCHWARDENS' MERGED CHARITY

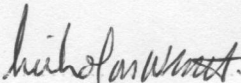
**BALANCE SHEET**

for the Year Ended 31 August 2021

		2021 £	2020 £
	Notes		
Investment	3	1,374,573	1,180,175
<b>Current Assets</b>			
Current Account	4	30,946	21,112
<b>Total Net Assets</b>		<b><u>1,405,519</u></b>	<b><u>1,201,287</u></b>
<b>Reserves</b>		<b><u>1,405,519</u></b>	<b><u>1,201,287</u></b>

Approved by the Trustees at their meeting on 27 October 2021 and signed on their behalf by:

  
Rev Dr M Hart, Chairman

  
Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts



# THE NANTWICH CHURCHWARDENS' MERGED CHARITY

## NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2021

### Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

#### 1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 3).

#### 2. Grants Made

The following grants were made during the year:

	£
CAB	4,000
CLASP	4,000
Dementia Friendly Nantwich	0
Home-Start	4,000
LATH	600
Malbank School (Laptops)	5,000
Nantwich Foodbank	4000
Samaritans	1,000
St Mary's Church Nantwich PCC	2,000
St Paul's Centre	3,000
<b>Total Grants Made</b>	<b>27,600</b>

A grant of £3000 was made in December 2020 to the joint venture between St Mary's Church PCC and Christians Against Poverty (CAP). This was returned later due to the closure of the CAP Job Club for the foreseeable future.

A commitment to cover room hire cost made to Dementia Friendly Nantwich was not called upon during the year. £849 remains unclaimed.

#### 3. Investment

The investment is 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

#### 4. Current Account

This Account is held with NatWest Nantwich Branch. The total includes the return of grant made in December 2020 to the joint venture between St Mary's Church Nantwich PCC and CAP that has been treated as an unrepresented receipt.