

THE CHESTERFIELD UNITED CHARITIES

England & Wales · Charity number 217112

Details

Other names	CHESTERFIELD MUNICIPAL CHARITIES, THE CHESTERFIELD UNITED CHARITIES
Status	Registered
Legal form	Other
Registered	1968-02-28
Register	View on the Charity Commission register

Contact

Address	Wardens Flat 25 St. Helens Close Newbold Road S41 7PQ
Phone	01246271985
Email	MANAGERALMSHOUSE@GMAIL.COM

Activities

Objects: (1) THE OBJECTS OF THE ALMSHOUSE BRANCH ARE:(A) THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT BY THE PROVISION OF HOUSING ACCOMMODATION FOR BENEFICIARIES; AND(B) SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE.(2) THE OBJECT OF THE RELIEF IN NEED BRANCH IS THE RELIEF, FOR THE BENEFIT OF THE PUBLIC, OF THOSE PEOPLE WHO ARE:(A) IN NEED BY REASON OF FINANCIAL HARDSHIP OR OTHER DISADVANTAGE AND(B) RESIDENT IN THE AREA OF BENEFIT;

Activities: GENERAL CHARITABLE PURPOSES

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE AREAS ADMINISTERED BY NORTH EAST DERBYSHIRE DISTRICT COUNCIL AND CHESTERFIELD BOROUGH COUNCIL.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£166,623	£181,070	-	-
2023-12-31	£152,744	£146,821	-	-
2022-12-31	£121,250	£145,478	-	-
2021-12-31	£120,674	£121,501	-	-
2020-12-31	£123,227	£139,467	-	-

Trustees

Name	Role	Appointed
WILLIAM GORDON LAMBERT	Chair	2023-07-05
FATHER COLEMAN		2014-08-05
MALCOLM JOHN GROVES		2016-03-31
MR FALCONER		
Martin Thacker		2024-06-05
Mick Brady		2023-05-24
PAT MASKREY		2023-07-05
Yvette Hallam		2023-09-27

Linked charities

- GODFREY FOLJAMBE (RESIDUE OF CHESTERFIELD SHARE) (217112-1)
- CORNELIUS CLARKE (FOR POOR) AND RICHARD TAYLOR (217112-10)
- GEORGE MILWARD (217112-11)
- SIR GODFREY WEBSTER (217112-12)
- JACOB BRAILSFORD (217112-13)
- SAMUEL SLEIGH (217112-14)
- NICHOLAS YOULE (217112-15)
- GODFREY WOLSTENHOLME (217112-16)
- RICHARD AND GEORGE YOULE (217112-17)
- GODFREY FOLJAMBE (CHESTERFIELD SHARE) (217112-18)
- RED LION CHARITY OF THOMAS LARGE (SHARE) (217112-19)
- LYDIA BROCKSOPP (TWO THIRDS OF CHESTERFIELD SHARE) (217112-2)
- JAMES ROBINSON (217112-20)
- EARL OF SHREWSBURY (217112-21)
- EARL OF DEVONSHIRE AND OTHERS (217112-22)
- REVEREND JOHN BOYER (217112-23)
- FRANCIS HEATHCOTE (217112-24)
- GENERAL CHARITY OF THOMAS LARGE (217112-25)
- RED LION CHARITY OF THOMAS LARGE (SHARE) (217112-26)
- GEORGE TAYLOR FOR PURPOSES OTHER THAN ALMSHOUSES (ONE-THIRD) (217112-27)
- GODFREY HEATHCOTE (217112-28)
- JOHN ALLWOOD (217112-29)
- GEORGE TAYLOR FOR PURPOSES OTHER THAN ALMSHOUSES (TWO THIRDS) (217112-3)
- THOMAS LARGE (TOWN COUNCIL CHARITY SHARE FOR ALMSHOUSE) (217112-30)
- SARAH ROSE (217112-31)
- GEORGE TAYLOR (FOR ALMSHOUSE) (217112-32)
- RICHARD TAYLOR (217112-33)
- JAMES MILNES (217112-4)
- LYDIA BROCKSOPP(ONE THIRD OF CHESTERFIELD SHARE) (217112-5)
- LEONARD GILL (217112-6)
- JOHN CHARGE (217112-7)
- JANE FOXLOWE (217112-8)
- FRANCIS MOORE (217112-9)

THE CHESTERFIELD UNITED CHARITIES

England & Wales - Charity number 217112

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	WE WILL CONTINUE TO SUPPORT THOSE IN NEED / LIMITED MEANS. PROVIDING ACCOMODATION TO BOTH MALE AND FEMALE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WRITTEN APPLICATIONS ACCEPTED FOR GRANTS AND MONIES WILL BE DISTRIBUTED FROM OUR RELIEF IN NEED ACCOUNT, TO THOSE IN NEED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE FOLLOW THE GUIDANCE GIVEN BY THE ALMSHOUSE ASSOCIATION. TRUSTEES ARE FULLY AWARE OF THE RECRUITMENT PROCESS AND KEEP THEMSELVES UPDATED ON ANY CHANGES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		IF A PERSON OR ORGANISATION IS DEEMED SUITABLE FOR FUNDING, THEIR APPLICATION WILL BE CONSIDERED FOR

FUNDING, THEY MUST BE IN NEED. A WRITTEN APPLICATION MUST BE SUBMITTED TO THE TRUSTEES, WHICH IS THEN DISCUSSED, THEN ACCEPTED OR DECLINED, WITH GOOD REASONING.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ST HELENS CLOSE IS A PURPOSE BUILT COMPLEX COMPRISING OF 24 ONE BEDROOM FLATS AND AN ON SITE MANAGER. THE COMPLEX IS MAINTAINED TO A HIGH STANDARD, WE PROVIDE EXCELLENT ACCOMMODATION AND MANAGEMENT SUPPORT. THIS IS AN ALL FEMALE COMPLEX.</p> <p>LUCAS MONACHAL HOMES COMPRISES OF 6 COTTAGES, FOR MALE AND FEMALE RESIDENTS. THE SITE IS MAINTAINED TO A HIGH STANDARD AND MANAGEMENT SUPPORT IS OFFERED.</p> <p>OVER THE YEAR, IMPROVEMENTS HAVE BEEN MADE TO BOTH SITES AND REGULAR INSPECTIONS ARE MADE.</p> <p>A RESIDENTS SURVEY HAS BEEN COMPLETED THIS YEAR, WITH A GREAT RESPONSE. RESIDENTS FEEL SAFE, FEEL WELL SUPPORTED, LOVE THE GARDENS AND FEEL LUCKY THAT THEY HAVE A WELL MAINTAINED HOME.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	WE ARE FINANCIALLY STABLE. OUR ACCOUNTS THIS YEAR REFLECT OUR FINANCIAL STATUS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD FOR ONGOING MAINTENANCE FOR BOTH SITES AND DAY TO DAY RUNNING COSTS.
Amount of reserves held	Para 1.22	CCLAs: £30,689.64
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	SCHEME BY THE CHARITY COMMISSION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ALL TRUSTEES WILL MAKE A JOINT DECISION, TO ELECT. RECALLMENTS ARE DISCUSSED PRIOR TO ELECTION. TRUSTEES CURRENTLY IN POST = 8

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHESTERFIELD UNITED CHARITIES
Other name the charity uses	
Registered charity number	217112
Charity's principal address	HEAD OFFICE 25 ST. HELENS CLOSE NEWSOLD CHESTERFIELD S41 7PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM LAMBERT			
2	MARTIN THACKER			
3	PATRICIA MASKREY			
4	MALCOLM GROVES			
5	KEITH FALCONER			
6	MICK BRADY			
7	YVETTE HALLAM			
8	REV. PATRICK COLEMAN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

MS JENNETTE ESTEVEZ - GENERAL MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) JENNETTE ESTEVEZ

Position (eg Secretary, Chair, etc) GENERAL MANAGER

Date 4/11/2025.
JE.

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2024

<u>CONTENTS</u>	<u>PAGE</u>
Statement of Assets and Liabilities	1
Receipts and Payments Account	2
Trustees' Certificate	3
Independent Examiner's Report	4

THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST. DECEMBER 2023

	<u>Total</u>	Almshouses <u>branch</u>	Relief in need <u>branch</u>
BANK BALANCES			
As per Receipts and Payments Account	<u>118,877.33</u>	<u>135,697.49</u>	<u>- 16,820.16</u>
INVESTMENTS	958,464.74	<u>686,236.50</u>	<u>272,228.24</u>
Quoted investments at market valuation			
DEBTORS AND PAYMENTS IN ADVANCE	<u>-</u>	<u>-</u>	<u>-</u>
CREDITORS AND ACCRUALS	<u>8,756.41</u>	<u>8,409.61</u>	<u>346.80</u>

NOTE: No value is included in these accounts for the land and almshouses at St. Helen's Close and Louisa Lucas Memorial Homes which are vested in the Trustees.

THE CHESTERFIELD UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST. DECEMBER 2023

	2024	2023
RECEIPTS		
Almshouses residents' contributions	128,190.60	118,247.05
Investment income received	36,115.00	32,323.10
Bank and COIF interest received	2,317.63	2,173.76
Donations received	-	-
	-----	-----
Total receipts	166,623.23	152,743.91
PAYMENTS		
Almshouses running costs	(96,881.28)	(76,056.07)
Distributions made		-
Clerk's salary		-
Manager Salary and Pension	(44,207.77)	(32,699.40)
Investment management fees	(7,793.43)	(7,565.00)
Accountancy	(3,866.10)	(5,742.00)
Net transfers from(to) Investment Porfolio	(28,321.57)	(24,758.10)
	-----	-----
Total payments	(181,070.15)	(146,820.57)
	-----	-----
SURPLUS(DEFICIT)	(14,446.92)	5,923.34
Add: Bank balances at 31st. December 2023	133,324.29	127,400.95
	-----	-----
Bank balances at 31st. December 2024	<u>118,877.37</u>	<u>133,324.29</u>

THE CHESTERFIELD UNITED CHARITIES
TRUSTEES' CERTIFICATE

We certify that, to the best of our knowledge and belief, the accounting records produced, together with the information and explanations given, constitute a true and correct record of all transactions of the charity for the year ended 31st. December 2024 and we confirm that the accounts, comprising Statement of Assets and Liabilities and Receipts and Payments Account, have our approval.



TRUSTEE

CLERK TO THE TRUSTEES

4/11/25
DATE

DATE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES

I report on the accounts for the year ended 31st. December 2024 which are set out on pages 1-2.

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 the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

1. Examine the accounts under Section 145 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
3. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 these 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.

THE CHESTERFIELD UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES (CONTINUED)

INDEPENDENT EXAMINER'S STATEMENT

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

(A) which gives me reasonable cause to believe that, in any material respect, the requirements:

- 1. to keep accounting records in accordance with Section 130 of the Charities Act;*
- 2. to prepare accounts which accord with the accounting records of the Charities Act have not been met; or understanding of the accounts to be reached.*

Andrew Herring & Co
Chartered Certified Accountants
29th October 2025

40 Clarence Road
Chesterfield
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES
Wardens Flat, 25 St. Helens Close, Newbold Road, S41 7PQ

Registered number 217112



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE CHESTERFIELD UNITED CHARITIES

On accounts for the year ended

31 DECEMBER 2024

Charity no (if any)

217112

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

B. Blakemore

Date:

29/10/25

Name:

BEN BLAKEMORE

Relevant professional qualification(s) or body (if any):

ACCA

Address:

40 CLARENCE ROAD

CHESTERFIELD

DERBYSHIRE, S40 1LQ

THE CHESTERFIELD UNITED CHARITIES

England & Wales - Charity number 217112

Accounts



Trustees' Annual Report for the period

From 1/1/23 Period start date To 31/12/23 Period end date

Charity name: CHESTERFIELD UNITED CHARITIES

Charity registration number: 217112

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<u>CONTINUE TO PROVIDE ACCOMMODATION TO THOSE IN NEED / LIMITED MEANS.</u>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<u>CHARITABLE CONSTITUTION TO APPLY FOR GRANTS. WRITTEN APPLICATIONS ACCEPTED. TO PROVIDE ACCOMMODATION TO BOTH MALE/FEMALE, WHO ARE IN NEED.</u>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<u>OUR TRUSTEES ARE FULLY AWARE OF THE RECRUITMENT PROCESS. GUIDANCE FOLLOWED / OFFERED BY THE ALMSHOUSE ASSOCIATION.</u>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		<u>WE HAVE RELIEF IN NEED FUNDING, WHICH WE ALLOCATE IF DEEMED SUITABLE, TO THOSE IN NEED.</u>

A WRITTEN APPLICATION MUST BE SUBMITTED TO THE TRUSTEES, WHICH IS THEN DISCUSSED, ACCEPTED OR DECLINED.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>LUCAS MEMORIAL HOMES COMPRISES OF SIX COTTAGES, FOR MALE AND FEMALE RESIDENTS. THE SITE IS HIGHLY MAINTAINED, PROVIDING EXCELLENT ACCOMMODATION AND MANAGEMENT SUPPORT.</p> <p>ST. HELENS CLOSE IS A PURPOSE BUILT COMPLEX, COMPRISING OF 24 ONE BED ROOM FLATS AND AN ON-SITE MANAGER, WHO OFFERS SUPPORT. THE FLATS ARE MAINTAINED TO A HIGH STANDARD.</p> <p>IMPROVEMENTS HAVE BEEN MADE TO BOTH SITES.</p> <p>A SURVEY WAS COMPLETED WITH GREAT FEEDBACK RELATIVE TO QUALITY HOMES, GOOD SUPPORT, ENGAGING TRUSTEES AND IN GENERAL THE RESIDENTS ARE GRATEFUL AND HAPPY.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	IN RELATION TO OUR FINANCIAL STATUS, WE ARE FINANCIALLY STABLE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	ONGOING MAINTENANCE AND RUNNING COSTS.
Amount of reserves held	Para 1.22	CCLA: £30,689.64
Reasons for holding zero reserves	Para 1.22	— N/A.
Details of fund materially in deficit	Para 1.24	— N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	— N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	SCHEME BY THE CHARITY COMMISSION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CURRENT TRUSTEES = 8 ALL TRUSTEES WILL DISCUSS THE REQUIREMENTS AND MAKE A JOINT DECISION TO ELECT.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHESTERFIELD UNITED CHARITIES
Other name the charity uses	
Registered charity number	217112
Charity's principal address	25 ST. HELENS CLOSE NEWBOLD CHESTERFIELD S41 7PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM LAMBERT			
2	MARTIN THACKER			
3	PATRICK MACKREY			
4	MALCOLM GROVES			
5	KATH FALCONER			
6	MICK BRADY			
7	YVETTE WILLIAMS			
8	REV. PATRICK COLEMAN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

MS. JENNETTE ESTEVEZ - GENERAL MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JENNETTE ESTEVEZ	
Position (eg Secretary, Chair, etc)	GENERAL MANAGER	
Date	30/07/2024.	

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2023

<u>CONTENTS</u>	<u>PAGE</u>
Statement of Assets and Liabilities	1
Receipts and Payments Account	2
Trustees' Certificate	3
Independent Examiner's Report	4

THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST. DECEMBER 2023

	<u>Total</u>	<u>Almshouses branch</u>	<u>Relief in need branch</u>
BANK BALANCES			
As per Receipts and Payments Account	<u>133,324.29</u>	<u>150,144.45</u>	<u>- 16,820.16</u>
INVESTMENTS	<u>939,014.42</u>	<u>671,846.88</u>	<u>267,167.54</u>
Quoted investments at market valuation			
DEBTORS AND PAYMENTS IN ADVANCE	<u>-</u>	<u>-</u>	<u>-</u>
CREDITORS AND ACCRUALS	<u>6,177.59</u>	<u>5,913.59</u>	<u>264.00</u>

NOTE: No value is included in these accounts for the land and almshouses at St. Helen's Close and Louisa Lucas Memorial Homes which are vested in the Trustees.

THE CHESTERFIELD UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST. DECEMBER 2023

	2023	2022
RECEIPTS		
Almshouses residents' contributions	118,247.05	92,892.47
Investment income received	32,323.10	26,108.40
Bank and COIF interest received	2,173.76	749.52
Donations received	-	1,500.00
	-----	-----
Total receipts	152,743.91	121,250.39
PAYMENTS		
Almshouses running costs	(76,056.07)	(84,310.18)
Distributions made	-	-
Clerk's salary	-	(5,090.06)
Manager Salary and Pension	(32,699.40)	(23,747.70)
Investment management fees	(7,565.00)	(7,695.51)
Accountancy	(5,742.00)	(6,222.00)
Net transfers from(to) Investment Porfolio	(24,758.10)	(18,412.89)
	-----	-----
Total payments	(146,820.57)	(145,478.34)
	-----	-----
SURPLUS(DEFICIT)	5,923.34	(24,227.95)
Add: Bank balances at 31st. December 2022	127,400.95	151,628.90
	-----	-----
Bank balances at 31st. December 2023	<u>133,324.29</u>	<u>127,400.95</u>

THE CHESTERFIELD UNITED CHARITIES
TRUSTEES' CERTIFICATE

We certify that, to the best of our knowledge and belief, the accounting records produced, together with the information and explanations given, constitute a true and correct record of all transactions of the charity for the year ended 31st. December 2023 and we confirm that the accounts, comprising Statement of Assets and Liabilities and Receipts and Payments Account, have our approval.

TRUSTEE

CLERK TO THE TRUSTEES

DATE

DATE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES

I report on the accounts for the year ended 31st. December 2023 which are set out on pages 1-2.

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 the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

1. Examine the accounts under Section 145 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
3. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 these 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.

THE CHESTERFIELD UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES (CONTINUED)

INDEPENDENT EXAMINER'S STATEMENT

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

(A) which gives me reasonable cause to believe that, in any material respect, the requirements:

1. *to keep accounting records in accordance with Section 130 of the Charities Act;*
2. *to prepare accounts which accord with the accounting records of the Charities Act have not been met; or understanding of the accounts to be reached.*

Andrew Herring & Co
Chartered Certified Accountants
31st October 2024

40 Clarence Road
Chesterfield
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES
Wardens Flat, 25 St. Helens Close, Newbold Road, S41 7PQ

Registered number 217112



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Chesterfield United Charites

On accounts for the year ended

31st December 2023

Charity no (if any)

217112

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

B. Blakemore

Date:

30/10/24

Name:

BEN BLAKEMORE

Relevant professional qualification(s) or body (if any):

ACCA

Address:

40 CLARENCE ROAD

CHESTERFIELD

DERBYSHIRE, S40 1LQ

THE CHESTERFIELD UNITED CHARITIES

England & Wales - Charity number 217112

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CONTINUE TO PROVIDE ACCOMMODATION FOR THOSE WITH LIMITED MEANS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CHARITABLE CONSTITUTION TO APPLY FOR GRANTS VIA WRITTEN APPLICATION, PROVIDING ACCOMMODATION FOR THOSE IN NEED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE ALMSHOUSE ASSOCIATION OFFER GUIDANCE, REGARDING THE RECRUITMENT OF NEW TRUSTEES. CURRENT TRUSTEES ARE AWARE OF THE PROCESS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ST. HELENS CLOSE IS A PURPOSE BUILT COMPLEX, HOUSING 24 RESIDENTS. THE COMPLEX IS IN ITS SIXTH YEAR AND HAS BEEN SUCCESSFUL, IN OFFERING EXCELLENT ACCOMMODATION FOR RESIDENTS. HIGHLY MAINTAINED AND ON-SITE SUPPORT OFFERED.</p> <p>LUCAS MEMORIAL HOMES CONSISTS OF SIX COTTAGES, HIGHLY MAINTAINED AND IS VERY POPULAR.</p> <p>SIGNIFICANT IMPROVEMENTS HAVE BEEN MADE TO BOTH LOCATIONS.</p> <p>INTERNAL SURVEY STATES PEOPLE ARE VERY HAPPY TO RESIDE AT BOTH LOCATIONS, ARE WELL INDEMNIFIED AND HAVE A SUPPORTIVE GOVERNANCE AND TRUST.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	WE CONTINUE TO BE FINANCIALLY STABLE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	• ONGOING MAINTENANCE AND RUNNING COSTS.
Amount of reserves held	Para 1.22	CCLA: £30,689.64
Reasons for holding zero reserves	Para 1.22	/ NA.
Details of fund materially in deficit	Para 1.24	/ NA.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/ NA.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	SCHEME BY THE CHARITY COMMISSION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	THE TRUSTEES DISCUSS THE REQUIREMENTS AND MAKE A JOINT DECISION TO ELECT. 8 X TRUSTEES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHESTERFIELD UNITED CHARITIES.
Other name the charity uses	.
Registered charity number	217112.
Charity's principal address	25 ST HELENS CLOSE NEWBOLD CHESTERFIELD S41 7AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM LAMBERT			
2	DAVID DOLMAN			
3	PATRICIA MASKREY			
4	MALCOLM GROVES			
5	KEITH FALLONER			
6	PATRICK COLEMAN			
7	MICK BRADY.			
8	YVETTE HALLAM		EFFECTIVE 27/9/23.	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

MS. JENNETTE ESTEVEZ — GENERAL MANAGER.

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) JENNETTE
ESTEVEZ

Position (eg Secretary,
Chair, etc) GENERAL
MANAGER

Date 2/10/2023 .

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2022

<u>CONTENTS</u>	<u>PAGE</u>
Statement of Assets and Liabilities	1
Receipts and Payments Account	2
Trustees' Certificate	3
Independent Examiner's Report	4

THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST. DECEMBER 2022

	<u>Total</u>	<u>Almshouses branch</u>	<u>Relief in need branch</u>
BANK BALANCES			
As per Receipts and Payments Account	<u>127,400.95</u>	<u>138,062.14</u>	<u>- 10,661.19</u>
INVESTMENTS			
Quoted investments at market valuation	<u>910,099.16</u>	<u>649,131.15</u>	<u>260,968.01</u>
DEBTORS AND PAYMENTS IN ADVANCE	<u>1,085.58</u>	<u>1,085.58</u>	<u>-</u>
CREDITORS AND ACCRUALS	<u>7,930.30</u>	<u>7,542.30</u>	<u>408.00</u>

NOTE: No value is included in these accounts for the land and almshouses at St. Helen's Close and Louisa Lucas Memorial Homes which are vested in the Trustees.

THE CHESTERFIELD UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST. DECEMBER 2022

	2022	2021
RECEIPTS		
Almshouses residents' contributions	92,892.47	91,609.67
Investment income received	26,108.40	29,051.22
Bank and COIF interest received	749.52	13.27
Donations received	1,500.00	
	-----	-----
Total receipts	121,250.39	120,674.16
PAYMENTS		
Almshouses running costs	(84,310.18)	(79,281.52)
Distributions made	-	-
Clerk's salary	(5,090.06)	(12,280.00)
Manager Salary and Pension	(23,747.70)	-
Investment management fees	(7,695.51)	(7,791.71)
Accountancy	(6,222.00)	(888.00)
Net transfers from(to) Investment Porfolio	(18,412.89)	(21,259.51)
	-----	-----
Total payments	(145,478.34)	(121,500.74)
	-----	-----
SURPLUS(DEFICIT)	(24,227.95)	(826.58)
Add: Bank balances at 31st. December 2021	151,628.90	152,455.48
	-----	-----
Bank balances at 31st. December 2022	<u>127,400.95</u>	<u>151,628.90</u>

THE CHESTERFIELD UNITED CHARITIES
TRUSTEES' CERTIFICATE

We certify that, to the best of our knowledge and belief, the accounting records produced, together with the information and explanations given, constitute a true and correct record of all transactions of the charity for the year ended 31st. December 2022 and we confirm that the accounts, comprising Statement of Assets and Liabilities and Receipts and Payments Account, have our approval.

TRUSTEE


J. Estevez .
CLERK TO THE TRUSTEES

DATE

27th September 2023
DATE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES

I report on the accounts for the year ended 31st. December 2022 which are set out on pages 1-2.

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 the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

1. Examine the accounts under Section 145 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
3. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 these 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.

THE CHESTERFIELD UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES (CONTINUED)

INDEPENDENT EXAMINER'S STATEMENT

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

(A) which gives me reasonable cause to believe that, in any material respect, the requirements:

1. *to keep accounting records in accordance with Section 130 of the Charities Act;*
2. *to prepare accounts which accord with the accounting records of the Charities Act have not been met; or understanding of the accounts to be reached.*

Andrew Herring & Co
Chartered Certified Accountants
30th September 2023

40 Clarence Road
Chesterfield
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES
Wardens Flat, 25 St. Helens Close, Newbold Road, S41 7PQ

Registered number 217112



Section A Independent Examiner's Report

Report to the trustees/ members of The Chesterfield United Charities

On accounts for the year ended 31 December 2022 Charity no (if any) 217112

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: B. Blakmore Date: 9/10/23

Name: Ben Blakmore

Relevant professional qualification(s) or body (if any): ACCA

Address: 40 CLARENCE ROAD CHESTERFIELD DERBYSHIRE S40 1LQ

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

THE CHESTERFIELD UNITED CHARITIES

England & Wales - Charity number 217112

Accounts



Trustees' Annual Report for the period

Period start date 1 January 2021 To Period end date 31 December 2021

Charity name: The Chesterfield United Charities

Charity registration number: 217112

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ACCOMODATION FOR PEOPLE WITH LIMITED MEANS (ALMSHOUSE)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ADMINISTRATION FOR THE ALMSHOUSE, PROVIDING ACCOMODATION FOR THOSE IN NEED. CHARITABLE CONSTITUTION TO APPLY FOR GRANTS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALMSHOUSE ASSOCIATION DO SUGGEST AND RECOMMEND WHEN A NEW TRUSTEE SHOULD BE APPOINTED OR APPROACH FOR GUIDANCE.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	BRILLIANT PURPOSE BUILT BUILDING(S), PLAIN TO SEE AND THE RESIDENTS ENJOY LIVING THERE (ST HELENS) NOW 50 YEARS OLD. LUCAS HOMES - SIGNIFICANT IMPROVEMENT - SECURITY. THE ALMSHOUSE ASSOCIATION ATTEMPTED TO CARRY OUT AN INSPECTION FOR AN AWARD WE WERE IN THE RUNNING FOR AN AWARD, THE FACT WE WERE NOMINATED WAS EXCITING FOR US AND AN HONOUR. THE PATRONS AWARD

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	IN ORDER. FINANCIALLY STABLE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	MAINTENANCE.
Amount of reserves held	Para 1.22	CCLA £23,311-58
Reasons for holding zero reserves	Para 1.22	/ NIL
Details of fund materially in deficit	Para 1.24	/ NIL
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/ NIL

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	SCHEME BY THE CHARITY COMMISSION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	WINCORPORATED.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	8 TRUSTEES: JOINT DECISION TO ELECT

Reference and Administrative details

Charity name	CHESTERFIELD UNITED CHARITIES
Other name the charity uses	
Registered charity number	217112
Charity's principal address	25 ST. HELENS CLOSE NEWBOLD CHESTERFIELD S41 7PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DOLMAN			
2	WILLIAM LAMBERT			
3	MALCOLM GROVES			
4	PATRICIA MASKREY			
5	PATRICK COLEMAN			
6	KEITH FALCONER			
7	MICK BRADY.			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

MS JENNETTE ESTOYER — GENERAL MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A.

Other optional information

IF WE HAVE THE CHANCE, WE WOULD LIKE TO EXPAND IN THE AREA TO PROVIDE MORE ALMSHOUSE ACCOMMODATION.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D. Dolman</i>	
Full name(s)	DAVID DOLMAN	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31.10.2022	

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2021

<u>CONTENTS</u>	<u>PAGE</u>
Statement of Assets and Liabilities	1
Receipts and Payments Account	2
Trustees' Certificate	3
Independent Examiner's Report	4

THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST. DECEMBER 2021

	<u>Total</u>	Almshouses <u>branch</u>	Relief in need <u>branch</u>
BANK BALANCES			
As per Receipts and Payments Account	<u>151,628.90</u>	<u>156,407.47</u>	- <u>4,778.57</u>
INVESTMENTS			
Quoted investments at market valuation	<u>1,002,887.80</u>	<u>713,799.84</u>	<u>289,087.96</u>
DEBTORS AND PAYMENTS IN ADVANCE	<u>-</u>		<u>-</u>
CREDITORS AND ACCRUALS	<u>14,304.26</u>	<u>13,504.26</u>	<u>800.00</u>

NOTE: No value is included in these accounts for the land and almshouses at St. Helen's Close and Louisa Lucas Memorial Homes which are vested in the Trustees.

THE CHESTERFIELD UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST. DECEMBER 2021

	2021	2020
RECEIPTS		
Almshouses residents' contributions	91,609.67	96,179.74
Investment income received	29,051.22	26,204.61
Bank and COIF interest received	13.27	149.40
	-----	-----
Total receipts	120,674.16	122,533.75
PAYMENTS		
Almshouses running costs	(79,281.52)	(105,984.94)
Distributions made	-	(5,000.00)
Clerk's salary	(12,280.00)	(13,109.44)
Investment management fees	(7,791.71)	(7,114.34)
Accountancy	(888.00)	(4,536.00)
Net transfers from(to) Investment Porfolio	(21,259.51)	(19,090.27)
	-----	-----
Total payments	(121,500.74)	(154,834.99)
	-----	-----
SURPLUS(DEFICIT)	(826.58)	(32,301.24)
Add: Bank balances at 31st. December 2020	152,455.48	184,756.72
	-----	-----
Bank balances at 31st. December 2021	<u>151,628.90</u>	<u>152,455.48</u>

THE CHESTERFIELD UNITED CHARITIES
TRUSTEES' CERTIFICATE

We certify that, to the best of our knowledge and belief, the accounting records produced, together with the information and explanations given, constitute a true and correct record of all transactions of the charity for the year ended 31st. December 2021 and we confirm that the accounts, comprising Statement of Assets and Liabilities and Receipts and Payments Account, have our approval.

D. Dolan
TRUSTEE


CLERK TO THE TRUSTEES

16.12.22
DATE

16.12.22
DATE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES

I report on the accounts for the year ended 31st. December 2021 which are set out on pages 1-2.

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 the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

1. Examine the accounts under Section 145 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
3. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 these 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.

THE CHESTERFIELD UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES (CONTINUED)

INDEPENDENT EXAMINER'S STATEMENT

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

(A) which gives me reasonable cause to believe that, in any material respect, the requirements:

- 1. to keep accounting records in accordance with Section 130 of the Charities Act;*
- 2. to prepare accounts which accord with the accounting records of the Charities Act have not been met; or understanding of the accounts to be reached.*

Andrew Herring & Co
Chartered Certified Accountants
30th November 2022

40 Clarence Road
Chesterfield
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES
Wardens Flat, 25 St. Helens Close, Newbold Road, S41 7PQ

Registered number 217112



Section A Independent Examiner's Report

Report to the trustees/ members of	The Chesterfield United Charities		
On accounts for the year ended	31 st December 2021	Charity no (if any)	217112
	Set out on pages		1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: B. Blakemore Date: 16/1/23

Name: BEN BLAKEMORE

Relevant professional qualification(s) or body (if any): ACCA

Address: 40 CLARENCE ROAD
CHESTERFIELD
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES

England & Wales - Charity number 217112

Accounts

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2020

<u>CONTENTS</u>	<u>PAGE</u>
Statement of Assets and Liabilities	1
Receipts and Payments Account	2
Trustees' Certificate	3
Independent Examiner's Report	4

THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST. DECEMBER 2020

	<u>Total</u>	<u>Almshouses branch</u>	<u>Relief in need branch</u>
BANK BALANCES			
As per Receipts and Payments Account	<u>152,455.48</u>	<u>155,882.26</u>	<u>- 3,426.78</u>
INVESTMENTS			
Quoted investments at market valuation	<u>898,425.09</u>	<u>638,741.28</u>	<u>259,683.81</u>
DEBTORS AND PAYMENTS IN ADVANCE	<u>693.32</u>	<u>693.32</u>	<u>-</u>
CREDITORS AND ACCRUALS	<u>12,912.72</u>	<u>12,631.92</u>	<u>280.80</u>

NOTE: No value is included in these accounts for the land and almshouses at St. Helen's Close and Louisa Lucas Memorial Homes which are vested in the Trustees.

THE CHESTERFIELD UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST. DECEMBER 2020

	2020	2019
RECEIPTS		
Almshouses residents' contributions	96,179.74	106,064.64
Investment income received	26,204.61	31,847.62
Bank and COIF interest received	149.40	330.87
	-----	-----
Total receipts	122,533.75	138,243.13
PAYMENTS		
Almshouses running costs	(105,984.94)	(85,139.22)
Distributions made	(5,000.00)	-
Clerk's salary	(13,109.44)	(12,280.00)
Investment management fees	(7,114.34)	(5,344.99)
Accountancy	(4,536.00)	(3,540.00)
Net transfers from(to) Investment Portfolio	(19,090.27)	(26,502.63)
	-----	-----
Total payments	(154,834.99)	(132,806.84)
	-----	-----
SURPLUS(DEFICIT)	(32,301.24)	5,436.29
Add: Bank balances at 31st. December 2019	184,756.72	179,320.43
	-----	-----
Bank balances at 31st. December 2020	<u>152,455.48</u>	<u>184,756.72</u>

THE CHESTERFIELD UNITED CHARITIES
TRUSTEES' CERTIFICATE

We certify that, to the best of our knowledge and belief, the accounting records produced, together with the information and explanations given, constitute a true and correct record of all transactions of the charity for the year ended 31st. December 2020 and we confirm that the accounts, comprising Statement of Assets and Liabilities and Receipts and Payments Account, have our approval.

D. Solnan

TRUSTEE

P. J. M.

CLERK TO THE TRUSTEES

30.11.21

DATE

30-11-21

DATE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES

I report on the accounts for the year ended 31st. December 2020 which are set out on pages 1-2.

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 the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

1. Examine the accounts under Section 145 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
3. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 these 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.

THE CHESTERFIELD UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CHESTERFIELD UNITED CHARITIES (CONTINUED)

INDEPENDENT EXAMINER'S STATEMENT

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

(A) which gives me reasonable cause to believe that, in any material respect, the requirements:

1. *to keep accounting records in accordance with Section 130 of the Charities Act;*
2. *to prepare accounts which accord with the accounting records of the Charities Act have not been met; or understanding of the accounts to be reached.*

Andrew Herring & Co
Chartered Certified Accountants
19th November 2021

40 Clarence Road
Chesterfield
S40 1LQ

THE CHESTERFIELD UNITED CHARITIES
23 West Bars, Chesterfield S40 1AB

Registered number 217112



Trustees' Annual Report for the period

From 1st January 2020 Period start date To 31st December 2020
Period end date

Charity name: The Chesterfield United Charities

Charity registration number: 217112

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The provision of housing accommodation for beneficiaries by way of almshouses and such charitable purposes for the benefit of the residents as the Trustees decide.</p> <p>The relief, for the benefit of the public, of those people who are in need by reason of financial hardship or other disadvantage and are resident in the area of benefit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The administering of two almshouses at St Helen's Close and Louisa Lucas Homes.</p> <p>Receiving and distributing the income of the Relief in Need branch whenever possible.</p> <p>Maintaining and, where possible, upgrading the facilities of the almshouses.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has continued to administer the two almshouses based in Chesterfield, maintaining and upgrading the premises as required for the benefit of the residents.</p> <p>The Charity continues to receive and consider requests for Relief in Need. Making provision whenever possible and appropriate.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity is financially sound with a slight deficit on the year.</p> <p>The Trustees have completed a full 2021 risk and financial management assessment and will be implementing any necessary consequential action.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Generally, to distribute as much income as possible and to consult with the Charity Commission if surpluses become unreasonable. In relation specifically to the almhouses branch, the policy is to provide for normal and exceptional expenditure on maintaining a good standard of accommodation within the properties.</p>
Amount of reserves held	Para 1.22	<p>£1,037,967.85</p> <p>This figure includes reserves for funding the activities of the Charities and reserves for increasing income.</p>
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme dated 20.10.2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	One Ex officio Trustee being the Vicar of Chesterfield for the time being. Two Nominated Trustees being one by Chesterfield Borough Council and one by Holymoorside & Walton Parish Council. Five co-opted Trustees. The appointments must be made by the Trustees at a special meeting called by the Chairman or any two Trustees at any time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Chesterfield United Charities
Other name the charity uses	
Registered charity number	217112
Charity's principal address	St Helen's Close, Newbold Road, Chesterfield, S41 7PQ.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clerk	D.G. Jones	23 West Bars, Chesterfield, Derbyshire, S40 1AB

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID POLMAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30-11-2021	