



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	ACCOMMODATION 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 ACCOMMODATION 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	WIN INCORPORATED.
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.			
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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)

D. Dolman

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

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THE CHESTERFIELD UNITED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES  
AT 31ST. DECEMBER 2021

	<u>Total</u>	<u>Almshouses branch</u>	<u>Relief in need 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 Portfolio	(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
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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<sup>st</sup> 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