

# 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>INTERVIEWS STATE 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: £39,659.64
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				
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## 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)		
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Full name(s)	JENNETTE ESTEVEZ	
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Position (eg Secretary, Chair, etc)	GENERAL MANAGER	
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Date	2/10/2023 .
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THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2022

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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>	-
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 Portfolio	(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
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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

27<sup>th</sup> 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.*

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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").

Independent  
examiner's statement

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.

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. Blakemore*

Date:

9/10/23

Name:

Ben Blakemore

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).