



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	CONTINUE TO PROVIDE ACCOMMODATION TO THOSE IN NEED / 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. WRITTEN APPLICATIONS ACCEPTED. TO PROVIDE ACCOMMODATION TO BOTH MALE/FEMALE, WHO ARE IN NEED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OUR TRUSTEES ARE FULLY AWARE OF THE RECRUITMENT PROCESS. GUIDANCE FOLLOWED / OFFERED BY THE ALMSHOUSE ASSOCIATION.

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		WE HAVE RELIEF IN NEED FUNDING, WHICH WE ALLOCATE IF DEEMED SUITABLE, TO THOSE IN NEED.

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 7PX

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 MASKREY			
4	MALCOLM GROVES			
5	KATH FALCONER			
6	MICK BRADY			
7	YVETTE WILLIAMS			
8	REV. PATRICK COLEMAN			
9				
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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
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 ESTÉVEZ	
Position (eg Secretary, Chair, etc)	GENERAL MANAGER	
Date	30/07/2024.	

THE CHESTERFIELD UNITED CHARITIES

ACCOUNTS

YEAR ENDED 31ST. DECEMBER 2023

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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 Portfolio	(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
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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