



## Trustees' Annual Report for the period

Period start date  
From 01 01 2020 To 31 12 2020  
Period end date

### Section A Reference and administration details

Charity name Charities of John Ansell

Other names charity is known by

Registered charity number (if any) 217166

Charity's principal address 85 Angel Street,

Hadleigh,

IPSWICH

Postcode

IP7 5EY

#### 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	Graham Rolfe	Trustee		
2	David Grutchfield	Trustee		
3	Sarah Parkinson	Trustee		
4	Stanley Stratford	Trustee		
5				
6				
7				
8				
9				
10				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clerk (to Oct 2020)	Colin Wright	17 The Green, Hadleigh, IPSWICH, IP7 6AE
Clerk (from Nov 2020)	Nigel Crisp	85 Angel Street, Hadleigh, IPSWICH, IP7 5EY

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme dated 6th August 1986
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee name	Office held	Date started (if not for entire year)
1 Graham White	Trustee	
2 David Greenfield	Trustee	
3 Sarah Robinson	Trustee	
4 Stanley Fielding	Trustee	
5		
6		
7		
8		
9		
10		

Name	Date started (if not for whole year)

Type of adviser	Name	Address
Clerk (to Oct 2020)	Gavin Wright	17 The Green, Hedges, IPSWICH, IP1 5AE
Gift (from Nov 2020)	Nigel Chapman	85 Angel Street, Hedges, IPSWICH, IP1 5EY

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



## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Various charitable purposes not inconsistent with the principles of the United Reformed Church and the Congregational Church.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Charity Number 1**

The annual payment of various sums as set out in the Scheme.

### **Charity Number 2**

Provision of property and facilities for use in, and to support, the public worship of God.

Management and letting of lands.

### **Charity Number 3**

Providing financial assistance in the education of young people in the Parish of Hadleigh.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

### **Charity Number 1**

Payment of the various annual sums as set out in the Scheme.

### **Charity Number 2**

Maintenance of property and lands.

### **Charity Number 3**

Payment of various sums to individuals living in the Parish of Hadleigh for the purpose of their education.

### **General**

Investigate with professional advice the future of the Scheme.

## Section E Financial review

### Brief statement of the charity's policy on reserves

To use for the purposes set out in the Scheme.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Rolfe	Nigel Crisp
Position (eg Secretary, Chair, etc)	Chair	Clerk
Date	24/5/2021	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Charities of John Ansell

On accounts for the year  
ended

31st December 2020

Charity no  
(if any)

217166

Set out on pages

1 -3

(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:

Date:

24/4/2021

Name:

RONALD T. HOWSON

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

Former Church Treasurer  
Retired Finance Officer

Address:

4 ASH GROVE

Capel St Mary

IPWICH IP9 2UN

**Give here brief details of any items that the examiner wishes to disclose.**

**CHARITIES OF JOHN ANSELL Charity No 217166**  
**ACCOUNTS Year ended 31 December 2020**

**RECEIPTS / PAYMENTS YEAR ENDED 31ST DECEMBER 2020**

**CHARITY NO 1 GENERAL ACCOUNT**

<b><u>RECEIPTS</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Dividend on COIF Shares	£ 6,819.17	£ 6,669.66
Interest on Barclays Business a/c	£ 2.62	£ 5.66
Internal [[Charity No 1] Transfer.	£ -	£ 1,000.00
Transferred from No 2 account re admin	£ -	£ 460.00
	£ 6,821.79	
Balance - Excess Expenditure over Income		-£ 358.82
	<u>£ 6,821.79</u>	<u>£ 7,776.50</u>

**PAYMENTS**

Distribution of Clause 18 Annuitants:-		
18.01 Hadleigh URC Sunday School	£ 180.00	
18.02 Northern College	£ 75.00	
18.03 Royal Alexandra & Albert School	£ 157.50	
18.04 Caterham School Surrey	£ 157.50	
18.05 Eltham College / Walthamstow Hall	£ -	
18.06 Ansell Educational Foundation	£ -	
18.07a Hadleigh URC Benevolent Fund	£ 30.00	
18.07b Hadleigh URC Repairs and Insurance	£ 105.00	
18.07c Hadleigh URC Assistant minister	£ 195.00	
18.08 Hadleigh URC Minister' Benevolent Fund	£ 60.00	
18.09 Hadleigh URC ministry at Boxford	£ -	
18.10 Colchester NHS Trust	£ 15.75	
18.11 Ipswich NHS Trust	£ 15.75	
	£ 991.50	£ 1,111.50
Distribution to Clause 19 Annuitants:-		
19.1 Council for World Mission	£ -	
19.2 The Bible Society	£ 1,410.00	
19.3 Feed the Minds	£ 1,410.00	
	£ 2,820.00	£ 5,400.00
Administration Expenses:-		
Clerk's Salary 2019	£ 200.00	
Examiner's Fee	£ -	
Hire of Romm for Trustees' Meetings 2019	£ 70.00	
Xfr to No 3 a/c	£ -	
Internal (Charity No 1) Transfer	£ -	
	£ 270.00	£ 115.00
Excess Income over Expenditure	£ 2,740.29	
	<u>£ 6,821.79</u>	<u>£ 6,626.50</u>

Note: Owing to i) Covid Restrictions, ii) the death of the Charity Clerk in October 2020 and iii) the consequential restrictions in access to the Charity's bank accounts a number of annuities and expenses are being held over into 2021

**CHARITIES OF JOHN ANSELL Charity No 217166**  
**ACCOUNTS Year ended 31 December 2020**

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

<b><u>RECEIPTS</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Dividends on COIF Shares	£ 19,342.60	£ 18,918.52
Interest on Barclays Business account	£ 27.30	£ 38.93
Interest on Ipswich Building Society account	£ 272.46	£ 458.23
	£ 19,642.36	
Rent	£ 3,428.00	£ 3,464.00
	£ 23,070.36	£ 22,879.68
<b><u>PAYMENTS</u></b>		
Property Maintenance	£ 2,033.33	£ 210.00
Insurance Premiums	£ 1,828.28	£ 1,729.72
Fire Extinguisher inspection	£ 78.00	
Burial Ground Maintenance	£ -	£ 100.00
Administration Costs (ex. Charity No 1 account)	£ -	£ 460.00
COIF Shares Dividend transferred to No 3 A/c	£ 13.94	£ 13.68
Solicitors Fees	£ -	£ 2,665.20
Bank Charges	£ 25.00	£ -
	£ 3,978.55	
Balance - Excess Income over Expenditure	£ 19,091.81	£ 17,701.08
	£ 23,070.36	£ 22,879.68

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

<b><u>RECEIPTS</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Charity No 1 Clause 18 Annuitant (2018)	£ -	£ 240.00
COIF Shares Dividend transfer from No 2 a/c	£ 13.94	£ 13.68
Loan		£ 50.00
	£ 13.94	
	£ 13.94	£ 303.68
<b><u>PAYMENTS</u></b>		
No payments	£ -	£ 250.00
Balance - Excess Income over Expenditure	£ 13.94	£ 53.68
	£ 13.94	£ 303.68



CHARITIES OF JOHN ANSELL Charity No 217166  
ACCOUNTS Year ended 31 December 2020

**BALANCE SHEET YEAR ENDED 31st DECEMBER 2020**

**ACCUMULATED INCOME**

**CURRENT ASSETS**

**CHARITY NO 1 GENERAL ACCOUNT**

Balance at 1st January 2019	£ 6,904.92	Barclays Community Account	£ 2,628.62
		Barclays Business Account	£ 7,016.59
Excess Income over Expenditure	£ 2,740.29		
	<u>£ 9,645.21</u>		<u>£ 9,645.21</u>

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

Balance at 1st January 2020	£ 94,249.84	Barclays Community Account	£ 1,869.78
Excess Income over Expenditure	£ 19,091.81	Barclays Business Account	£ 50,202.02
		Ipswich Building Society	£ 61,269.85
	<u>£ 113,341.65</u>		<u>£ 113,341.65</u>

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

Balance at 1st January 2020	£ 199.52	Barclays Community Account	£ 231.46
Excess Income over Expenditure	£ 13.94		
	<u>£ 213.46</u>		<u>£ 231.46</u>

**CAPITAL INVESTMENT HOLDINGS - 31st DECEMBER 2020**

**COIF Shares**

Charity No 1 General Account	83059.31 units valued at	£229,094.19
Charity No 2 Village Chapel Account	235424.53 units valued at	£649,347.90
Charity No 3 Educational Foundation Account	173.54 units valued at	£478.66

**VALUATION OF TRUST PROPERTIES FOR INSURANCE PURPOSES**

(as at 15 April 2020)

URC Chapels and Toliet Block	£960,135.00
Residence	£374,813.00

**TOTALS**

Income	£ 29,892.15
Expenditure	£ 8,060.05