



# Trustees' Annual Report for the period

Period start date 01 01 2021 Period end date 31 12 2021  
From To

## 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	Sarah Parkinson	Trustee		
3	Stanley Stratford	Trustee		
4	Maureen Morris	Trustee		
5	Ronal T Howson	Trustee		
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	Nigel Crisp	85 Angel Street, Hadleigh, IPSWICH, IP7 5EY

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

--

## 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.

1	Chairman	Mr. John Smith
2	Trustee	Mr. John Smith
3	Trustee	Mr. John Smith
4	Trustee	Mr. John Smith
5	Trustee	Mr. John Smith
6	Trustee	Mr. John Smith
7	Trustee	Mr. John Smith
8	Trustee	Mr. John Smith
9	Trustee	Mr. John Smith
10	Trustee	Mr. John Smith
11	Trustee	Mr. John Smith
12	Trustee	Mr. John Smith
13	Trustee	Mr. John Smith
14	Trustee	Mr. John Smith
15	Trustee	Mr. John Smith
16	Trustee	Mr. John Smith
17	Trustee	Mr. John Smith
18	Trustee	Mr. John Smith
19	Trustee	Mr. John Smith
20	Trustee	Mr. John Smith
21	Trustee	Mr. John Smith
22	Trustee	Mr. John Smith
23	Trustee	Mr. John Smith
24	Trustee	Mr. John Smith
25	Trustee	Mr. John Smith
26	Trustee	Mr. John Smith
27	Trustee	Mr. John Smith
28	Trustee	Mr. John Smith
29	Trustee	Mr. John Smith
30	Trustee	Mr. John Smith
31	Trustee	Mr. John Smith
32	Trustee	Mr. John Smith
33	Trustee	Mr. John Smith
34	Trustee	Mr. John Smith
35	Trustee	Mr. John Smith
36	Trustee	Mr. John Smith
37	Trustee	Mr. John Smith
38	Trustee	Mr. John Smith
39	Trustee	Mr. John Smith
40	Trustee	Mr. John Smith
41	Trustee	Mr. John Smith
42	Trustee	Mr. John Smith
43	Trustee	Mr. John Smith
44	Trustee	Mr. John Smith
45	Trustee	Mr. John Smith
46	Trustee	Mr. John Smith
47	Trustee	Mr. John Smith
48	Trustee	Mr. John Smith
49	Trustee	Mr. John Smith
50	Trustee	Mr. John Smith
51	Trustee	Mr. John Smith
52	Trustee	Mr. John Smith
53	Trustee	Mr. John Smith
54	Trustee	Mr. John Smith
55	Trustee	Mr. John Smith
56	Trustee	Mr. John Smith
57	Trustee	Mr. John Smith
58	Trustee	Mr. John Smith
59	Trustee	Mr. John Smith
60	Trustee	Mr. John Smith
61	Trustee	Mr. John Smith
62	Trustee	Mr. John Smith
63	Trustee	Mr. John Smith
64	Trustee	Mr. John Smith
65	Trustee	Mr. John Smith
66	Trustee	Mr. John Smith
67	Trustee	Mr. John Smith
68	Trustee	Mr. John Smith
69	Trustee	Mr. John Smith
70	Trustee	Mr. John Smith
71	Trustee	Mr. John Smith
72	Trustee	Mr. John Smith
73	Trustee	Mr. John Smith
74	Trustee	Mr. John Smith
75	Trustee	Mr. John Smith
76	Trustee	Mr. John Smith
77	Trustee	Mr. John Smith
78	Trustee	Mr. John Smith
79	Trustee	Mr. John Smith
80	Trustee	Mr. John Smith
81	Trustee	Mr. John Smith
82	Trustee	Mr. John Smith
83	Trustee	Mr. John Smith
84	Trustee	Mr. John Smith
85	Trustee	Mr. John Smith
86	Trustee	Mr. John Smith
87	Trustee	Mr. John Smith
88	Trustee	Mr. John Smith
89	Trustee	Mr. John Smith
90	Trustee	Mr. John Smith
91	Trustee	Mr. John Smith
92	Trustee	Mr. John Smith
93	Trustee	Mr. John Smith
94	Trustee	Mr. John Smith
95	Trustee	Mr. John Smith
96	Trustee	Mr. John Smith
97	Trustee	Mr. John Smith
98	Trustee	Mr. John Smith
99	Trustee	Mr. John Smith
100	Trustee	Mr. John Smith

## Section C

## Objectives and activities

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

Various charitable purposes as set out by John Ansell the bene factor of the Charities in trust deeds dated 21st April 1856 and 27th October 1858 and 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 and for other charitable purposes not inconsistent with principles and usages of the United Reformed Church and the Congregational Church.  
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:

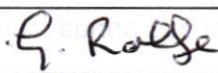

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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	21 / 10 / 2022	

**CHARITIES OF JOHN ANSELL Charity No 217166**  
**ACCOUNTS Year ended 31 December 2021**

**RECEIPTS / PAYMENTS YEAR ENDED 31ST DECEMBER 2021**

**CHARITY NO 1 GENERAL ACCOUNT**

**RECEIPTS**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Dividend on COIF Shares	£ 6,993.61	£ 6,819.17
Interest/credit on Barclays Business a/c	£ 75.61	£ 2.62
Internal [[Charity No 1] Transfer.	£ -	£ -
Transferred from No 2 account re admin	£ -	£ -
	£ 7,069.22	
Balance - Excess Expenditure over Income	<u>£ 7,069.22</u>	<u>£ 6,821.79</u>

**PAYMENTS**

Distribution of Clause 18 Annuitants:-

18.01 Hadleigh URC Sunday School	£ 360.00	£ 180.00
18.02 Northern College	£ 150.00	£ 75.00
18.03 Royal Alexandra & Albert School	£ 350.00	£ 157.50
18.04 Caterham School Surrey	£ 350.00	£ 157.50
18.05 Eltham College / Walthamstow Hall	£ -	£ -
18.06 Ansell Educational Foundation	£ 240.00	£ -
18.07a Hadleigh URC Benevolent Fund	£ 60.00	£ 30.00
18.07b Hadleigh URC Repairs and Insurance	£ 210.00	£ 105.00
18.07c Hadleigh URC Assistant minister	£ 390.00	£ 195.00
18.08 Hadleigh URC Minister' Benevolent Fund	£ 120.00	£ 60.00
18.09 Hadleigh URC ministry at Boxford	£ -	£ -
18.10 Colchester NHS Trust	£ 31.50	£ 15.75
18.11 Ipswich NHS Trust	£ 31.50	£ 15.75
	£ 2,293.00	

Distribution to Clause 19 Annuitants:-

19.1 Council for World Mission	£ 6,020.00	£ -
19.2 The Bible Society	£ 1,600.00	£ 1,410.00
19.3 Feed the Minds	£ 1,600.00	£ 1,410.00
	£ 9,220.00	

Administration Expenses:-

Clerk's Salary	£ -	£ 200.00
Examiner's Fee	£ -	£ -
Hire of Romm for Trustees' Meetings 2019	£ 70.00	£ 70.00
Xfr to No 3 a/c	£ -	£ -
Internal (Charity No 1) Transfer	£ -	£ -
	£ 70.00	

Excess Income over Expenditure	<u>-£ 4,513.78</u>	<u>£ 2,740.29</u>
	<u>£ 7,069.22</u>	<u>£ 6,821.79</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 of 2020 were held over into 2021

**CHARITIES OF JOHN ANSELL Charity No 217166**

**ACCOUNTS Year ended 31 December 2021**

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

**RECEIPTS**

**2021**

**2020**

Dividends on COIF Shares	£ 19,837.36	£ 19,342.60
Interest on Barclays Business account	£ 5.49	£ 27.30
Interest on Ipswich Building Society account	£ 151.12	£ 272.46
	£ 19,993.97	
Rent	£ 1,584.00	£ 3,428.00
	£ 21,577.97	£ 23,070.36

**PAYMENTS**

Property Maintenance	£ 2,167.50	£ 2,033.33
Insurance Premiums	£ 1,857.21	£ 1,828.28
Fire Extinguisher inspection	£ 78.00	£ 78.00
Burial Ground Maintenance	£ -	
Administration Costs (ex. Charity No 1 account)	£ 450.00	
COIF Shares Dividend transferred to No 3 A/c	£ -	£ 13.94
Solicitors / Legal Fees	£ 23.94	£ -
Bank Charges	£ -	£ 25.00
	£ 4,576.65	£ 3,978.55
Balance - Excess Income over Expenditure	£ 17,001.32	£ 17,701.08
	£ 21,577.97	£ 23,070.36

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

**RECEIPTS**

**2021**

**2020**

Charity No 1 Clause 18 Annuitant (2018)	£ 240.00	
COIF Shares Dividend transfer from No 2 a/c	£ 27.88	£ 13.94
Loan		
	£ 267.88	
	£ 267.88	£ 13.94

**PAYMENTS**

Payments	£ 100.00	£ -
	£ 100.00	
Balance - Excess Income over Expenditure	£ 167.88	£ 13.94
	£ 267.88	£ 13.94

**BALANCE SHEET YEAR ENDED 31st DECEMBER 2021**

**ACCUMULATED INCOME**

**CURRENT ASSETS**

**CHARITY NO 1 GENERAL ACCOUNT**

Balance at 1st January 2021	£ 9,645.21	Barclays Community Account	£ 120.62
		Barclays Business Account	£ 5,010.81
Excess Income over Expenditure	-£ 4,513.78		
	<u>£ 5,131.43</u>		<u>£ 5,131.43</u>

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

Balance at 1st January 2021	£ 113,341.65	Barclays Community Account	£ 6,194.56
Excess Income over Expenditure	£ 17,001.32	Barclays Business Account	£ 64,044.87
		Ipswich Building Society	£ 60,103.54
	<u>£ 130,342.97</u>		<u>£ 130,342.97</u>

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

Balance at 1st January 2021	£ 213.46	Barclays Community Account	£ 381.34
Excess Income over Expenditure	£ 167.88		
	<u>£ 381.34</u>		<u>£ 381.34</u>

**CAPITAL INVESTMENT HOLDINGS - 31st DECEMBER 2021**

**COIF Shares**

Charity No 1 General Account	83059.31 units valued at	£259,942.42
Charity No 2 Village Chapel Account	235424.53 units valued at	£736,784.61
Charity No 3 Educational Foundation Account	173.54 units valued at	£543.11

**VALUATION OF TRUST PROPERTIES FOR INSURANCE PURPOSES**

(as at 15 April 2021)

URC Chapels and Toliet Block	£1,017,744.00
Residence	£389,544.00

**TOTALS**

Income	£ 28,647.19
Expenditure	£ 16,259.65