



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2022	To	31	12	2022

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)

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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.

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. Planning for renovate the residential property known as The Manse; work to be carried out in 2023.

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:

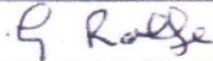

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

16/10/2023

CHARITIES OF JOHN ANSELL Charity No 217166
ACCOUNTS Year ended 31 December 2022

RECEIPTS / PAYMENTS YEAR ENDED 31ST DECEMBER 2022

CHARITY NO 1 GENERAL ACCOUNT

RECEIPTS

	<u>2022</u>	<u>2021</u>
Dividend on COIF Shares	£ 7,093.27	£ 6,993.61
Interest/credit on Barclays Business a/c	£ 4.46	£ 75.61
Internal [[Charity No 1] Transfer.	£ -	£ -
Transferred from No 2 account re admin	£ -	£ -
	£ 7,097.73	
Balance - Excess Expenditure over Income	<u>£ 7,097.73</u>	<u>£ 7,069.22</u>

PAYMENTS

Distribution of Clause 18 Annuitants:-

18.01 Hadleigh URC Sunday School; see note i.	£ -	£ 360.00
18.02 Northern College	£ 75.00	£ 150.00
18.03 Royal Alexandra & Albert School	£ 157.50	£ 350.00
18.04 Caterham School Surrey; see note i.	£ -	£ 350.00
18.05 Eltham College / Walthamstow Hall	£ -	£ -
18.06 Ansell Educational Foundation	£ 240.00	£ 240.00
18.07a Hadleigh URC Benevolent Fund; see note i.	£ -	£ 60.00
18.07b Hadleigh URC Repairs and Insurance; see note i.	£ -	£ 210.00
18.07c Hadleigh URC Assistant minister; see note i.	£ -	£ 390.00
18.08 Hadleigh URC Minister' Benevolent Fund.	£ 60.00	£ 120.00
18.09 Hadleigh URC ministry at Boxford	£ -	£ -
18.10 Colchester NHS Trust; see note ii.	£ -	£ 31.50
18.11 Ipswich NHS Trust; see note ii.	£ -	£ 31.50
	£ 532.50	

Distribution to Clause 19 Annuitants:-

19.1 Council for World Mission; see note ii.	£ -	£ 6,020.00
19.2 The Bible Society; see note ii.	£ -	£ 1,600.00
19.3 Feed the Minds; see note ii.	£ -	£ 1,600.00
	£ -	

Administration Expenses:-

Clerk's Salary	£ -	£ -
Hire of Room for Trustees' Meetings	£ -	£ 70.00
Xfr to No 3 a/c	£ -	£ -
Administration Fees	£ 680.00	£ -
	£ 680.00	£ 11,583.00

Excess Income over Expenditure	£ 5,885.23	-£ 4,513.78
	<u>£ 7,097.73</u>	<u>£ 7,069.22</u>

Notes: i) Cheque for 2022 payment cashed Feb 2023 and shown on 2023 accounts. ii) 2022 payments held over to 2023 pending charity reorganisation.

CHARITIES OF JOHN ANSELL Charity No 217166
ACCOUNTS Year ended 31 December 2022

CHARITY NO 2 VILLAGE CHAPEL ACCOUNT

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Dividends on COIF Shares	£ 20,120.08	£ 19,837.36
Interest on Barclays Business account	£ 64.71	£ 5.49
Interest on Ipswich Building Society account	£ 390.26	£ 151.12
	£ 20,575.05	
Rent	£ -	£ 1,584.00
	£ 20,575.05	£ 21,577.97
<u>PAYMENTS</u>		
Property Maintenance	£ -	£ 2,167.50
Monks Eleigh site management and maintenance	£ 1,233.89	£ -
Insurance Premiums	£ 2,010.62	£ 1,857.21
Fire Extinguisher inspection	£ 54.00	£ 78.00
Burial Ground Maintenance	£ -	£ -
Administration Costs (ex. Charity No 1 account)	£ -	£ 450.00
Manse: Council Tax - 18 months	£ 3,523.22	£ -
Manse: Electric	£ 140.27	£ -
Manse: Planning Permission	£ 238.20	£ -
Chapel: External decoration	£ 445.32	£ -
COIF Shares Dividend transferred to No 3 A/c	£ 25.00	£ -
Solicitors / Legal Fees	£ -	£ 23.94
Bank Charges	£ -	£ -
	£ 7,670.52	£ 4,576.65
Balance - Excess Income over Expenditure	£ 12,904.53	£ 15,608.14
	£ 20,575.05	£ 21,577.97

CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Charity No 1 Clause 18 Annuitant (2018)	£ 240.00	£ 240.00
COIF Shares Dividend transfer from No 2 a/c	£ 25.00	£ 27.88
Loan	£ 265.00	
	£ 265.00	£ 267.88
<u>PAYMENTS</u>		
Payments	£ 500.00	£ 100.00
	£ 500.00	
Balance - Excess Income over Expenditure	-£ 235.00	£ 167.88
	£ 265.00	£ 267.88

BALANCE SHEET YEAR ENDED 31st DECEMBER 2022

ACCUMULATED INCOME

CURRENT ASSETS

CHARITY NO 1 GENERAL ACCOUNT

Balance at 1st January 2022	£	5,131.43	Barclays Community Account	£	3,908.12
			Barclays Business Account	£	7,108.54
Excess Income over Expenditure	£	5,885.23			
	£	<u>11,016.66</u>		£	<u>11,016.66</u>

CHARITY NO 2 VILLAGE CHAPEL ACCOUNT

Balance at 1st January 2022	£	130,342.97	Barclays Community Account	£	8,524.04
Excess Income over Expenditure	£	12,904.53	Barclays Business Account	£	74,229.66
			Ipswich Building Society	£	60,493.80
	£	<u>143,247.50</u>		£	<u>143,247.50</u>

CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT

Balance at 1st January 2022	£	281.34	Barclays Community Account	£	46.34
Excess Income over Expenditure	-£	235.00			
	£	<u>46.34</u>		£	<u>46.34</u>

CAPITAL INVESTMENT HOLDINGS - 31st DECEMBER 2022

COIF Shares

Charity No 1 General Account	83059.31 units valued at	£227,648.96
Charity No 2 Village Chapel Account	235424.53 units valued at	£645,251.55
Charity No 3 Educational Foundation Account	173.54 units valued at	£475.63

VALUATION OF TRUST PROPERTIES FOR INSURANCE PURPOSES

(as at 15 April 2022)

URC Chapels and Toliet Block	£1,208,267.00
Residence	£453,437.00

TOTALS

Income	£	27,672.78
Expenditure	£	9,383.02