



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2023	To	31 12 2023

## 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	Ronald T Howson	Trustee		
6	Jonas Grist	Trustee	From July 2023	
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.

Extensive repairs to the residential property known as The Manse have been carried out in 2023. The Trustees plan to rent the property on the open market beginning in 2024, with the income supporting the objectives of the charity. If at some stage the property can be used to directly benefit the objectives then the open market rental will cease. If within a nominal period of 5 years such a direct benefit can not be achieved then the Trustees will review the situation and consider the sale of the Manse.

The use of the Old Chapel for storage and exhibition of historical artifacts continues pending a need for a further place of worship.



## Section D

## Achievements and performance

### 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 19 September 2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Charities of John Ansell

On accounts for the year  
ended

31/12/2023

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 31/12/2023

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

PLP

Date:

18.10.2024

Name:

PATRICIA LYNNE PITT

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

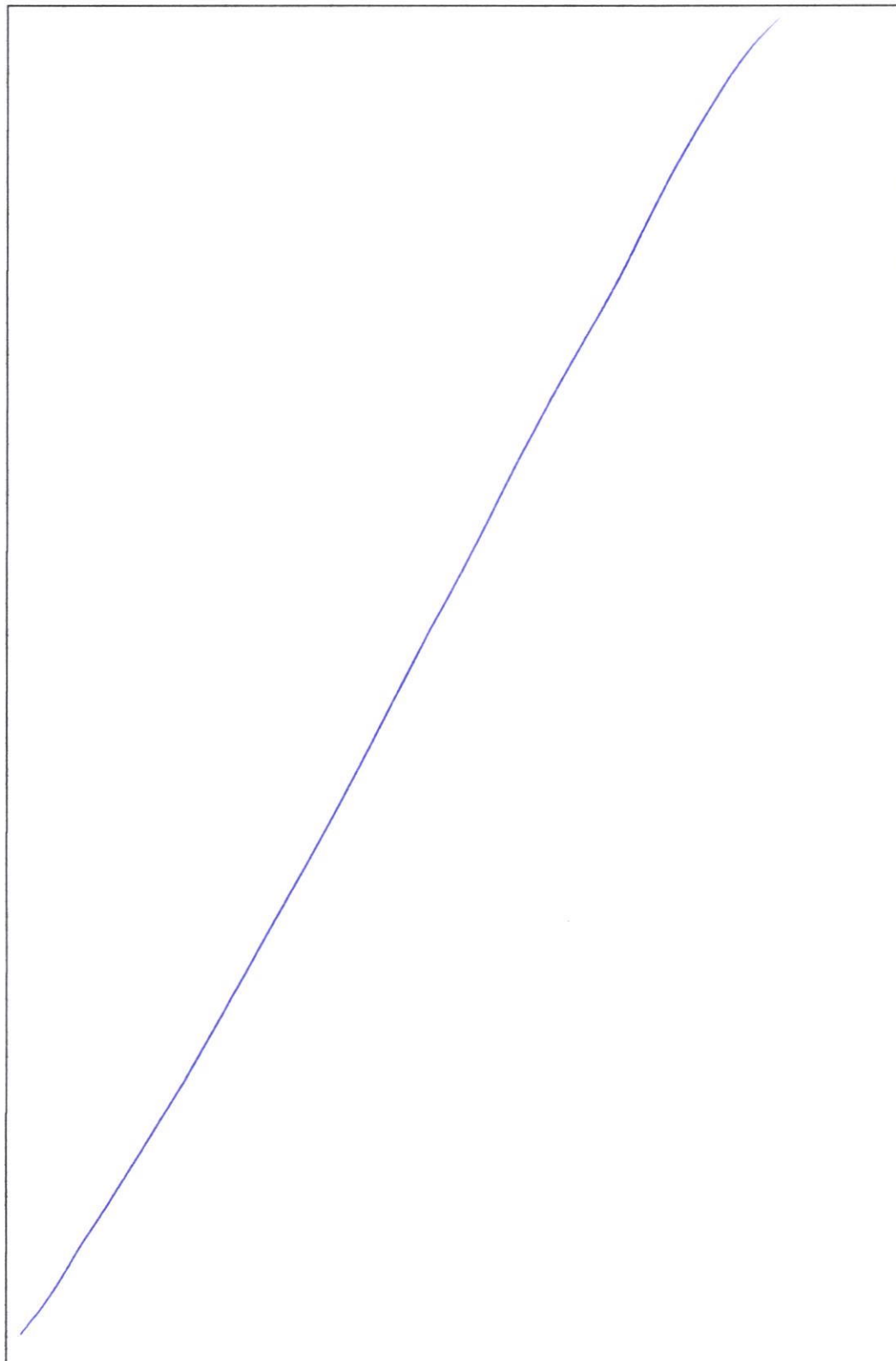
TREASURER, CHURCHES TOGETHER IN HADLEIGH  
BA (HONS) IND. STUDIES.

Address:

7B ALICE PARKINS CLOSE  
HADLEIGH IPSWICH  
IP7 6FE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**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 2023**

**RECEIPTS / PAYMENTS YEAR ENDED 31ST DECEMBER 2023**

**CHARITY NO 1 GENERAL ACCOUNT**

**RECEIPTS**

	<b>2023</b>	<b>2022</b>
Dividend on COIF Shares	£ 7,151.41	£ 7,093.27
Interest/credit on Barclays Business a/c	£ 52.23	£ 4.46
Internal [[Charity No 1] Transfer.	£ -	£ -
Transferred from No 2 account re admin	£ -	£ -
	<b>£ 7,203.64</b>	
Balance - Excess Expenditure over Income	<b>£ 7,203.64</b>	<b>£ 7,097.73</b>

**PAYMENTS**

Distribution of Clause 18 Annuity:-

18.01 Hadleigh URC Sunday School; 2022 & 2023	£ 360.00	£ -
18.02 Northern College	£ 75.00	£ 75.00
18.03 Royal Alexandra & Albert School	£ 157.50	£ 157.50
18.04 Caterham School Surrey; 2022 & 2023	£ 315.00	£ -
18.05 Eltham College / Walthamstow Hall	£ -	£ -
18.06 Ansell Educational Foundation	£ 240.00	£ 240.00
18.07a Hadleigh URC Benevolent Fund; 2022 & 2023	£ 60.00	£ -
18.07b Hadleigh URC Repairs and Insurance; 2022 & 2023	£ 210.00	£ -
18.07c Hadleigh URC Assistant minister; 2022 & 2023	£ 390.00	£ -
18.08 Hadleigh URC Minister' Benevolent Fund.	£ 60.00	£ 60.00
18.09 Hadleigh URC ministry at Boxford; 2022 & 2023	£ 120.00	£ -
18.10 Colchester NHS Trust; see note ii.	£ 31.50	£ -
18.11 Ipswich NHS Trust; see note ii.	£ 31.50	£ -
	<b>£ 2,050.50</b>	

Distribution to Clause 19 Annuity:-

19.1 Council for World Mission	£ 4,000.00	£ 6,020.00
19.2 The Bible Society	£ 2,000.00	£ 1,600.00
19.3 Feed the Minds	£ 2,000.00	£ 1,600.00
	<b>£ 8,000.00</b>	

Administration Expenses:-

Clerk's Salary	£ -	£ -
Hire of Room for Trustees' Meetings	£ 100.00	£ -
Xfr to No 3 a/c	£ -	£ -
Administration Fees	£ 300.00	£ 680.00
	<b>£ 400.00</b>	<b>£ 10,432.50</b>

Excess Income over Expenditure [income

£7,203.64 outgoing £10,450.50]	<b>-£ 3,246.86</b>	<b>-£ 3,334.77</b>
	<b>£ 7,203.64</b>	<b>£ 7,097.73</b>



**CHARITIES OF JOHN ANSELL Charity No 217166**

**ACCOUNTS Year ended 31 December 2023**

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
Dividends on COIF Shares	£ 20,285.00	£ 20,120.08
Interest on Barclays Business account	£ 430.26	£ 64.71
Interest on Suffolk Building Society (formerly Ipswich Building Society) account	£ 1,529.90	£ 390.26
	<b>£ 22,245.16</b>	<b>£ 20,575.05</b>
	<b>£ 22,245.16</b>	<b>£ 20,575.05</b>
<b>PAYMENTS</b>		
Property Maintenance	£ -	£ -
- Manse Builders and Decoration	£ 48,868.20	
- Manse Electrical Installation	£ 13,128.00	
- Manse Plumbing and Heating	£ 20,284.80	
- Manse Flooring	£ 4,044.69	
- Manse Cooker and Miscellaneous	£ 790.23	
Monks Eleigh site management and maintenance	£ 971.70	£ 1,233.89
Insurance Premiums	£ 2,248.31	£ 2,010.62
Fire Extinguisher inspection	£ -	£ 54.00
Burial Ground Maintenance	£ 630.00	£ -
Administration Costs (ex. Charity No 1 account)	£ -	£ -
Manse: C'I Tax - Jan-June and Dec - Mar 24	£ 3,708.19	£ 3,523.22
Manse: Electric and Oil	£ 740.86	£ 140.27
Manse: Planning Permission / Architect	£ 714.00	£ 238.20
Chapel: External decoration	£ -	£ 445.32
COIF Shares Dividend transferred to No 3 A/c	£ 25.00	£ 25.00
	<b>£ 96,153.98</b>	<b>£ 7,670.52</b>
Balance - Excess Income over Expenditure	<b>-£ 73,908.82</b>	<b>£ 12,904.53</b>
	<b>£ 22,245.16</b>	<b>£ 20,575.05</b>

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
Charity No 1 Clause 18 Annuitant	£ 240.00	£ 240.00
COIF Shares Dividend transfer from No 2 a/c	£ 25.00	£ 25.00
Loan	£ 265.00	£ -
	<b>£ 265.00</b>	<b>£ 265.00</b>
	<b>£ 265.00</b>	<b>£ 265.00</b>
<b>PAYMENTS</b>		
Payments	£ 300.00	£ 500.00
	<b>£ 300.00</b>	<b>£ 500.00</b>
Balance - Excess Income over Expenditure	<b>-£ 35.00</b>	<b>£ 167.88</b>
	<b>£ 265.00</b>	<b>£ 267.88</b>

**CHARITIES OF JOHN ANSELL Charity No 217166**  
**ACCOUNTS Year ended 31 December 2023**

**BALANCE SHEET YEAR ENDED 31st DECEMBER 2023**

**ACCUMULATED INCOME**

**CHARITY NO 1 GENERAL ACCOUNT**

Balance at 1st January 2023	£ 11,016.66
Excess Income over Expenditure	-£ 3,246.86
	<u>£ 7,769.80</u>

**CURRENT ASSETS**

Barclays Community Account	£ 3,449.37
Barclays Business Account	£ 3,312.18
Loan to Charity No 2	£ 1,008.25
	<u>£ 7,769.80</u>

**CHARITY NO 2 VILLAGE CHAPEL ACCOUNT**

Balance at 1st January 2023	£ 143,247.50
Excess Income over Expenditure	-£ 73,908.82
	<u>£ 69,338.68</u>

Barclays Community Account	£ 14,146.83
Barclays Business Account	£ 14,944.92
Ipswich Building Society	£ 41,255.18
Loan from Charity No 1	-£ 1,008.25
	<u>£ 69,338.68</u>

**CHARITY NO 3 EDUCATIONAL FOUNDATION ACCOUNT**

Balance at 1st January 2023	£ 146.34
Excess Income over Expenditure	-£ 35.00
	<u>£ 111.34</u>

Barclays Community Account	£ 111.34
	<u>£ 111.34</u>

**CAPITAL INVESTMENT HOLDINGS - 31st DECEMBER 2023**

**COIF Shares**

Charity No 1 General Account	83059.31 units valued at	£250,008.52
Charity No 2 Village Chapel Account	235424.53 units valued at	£708,627.80
Charity No 3 Educational Foundation Account	173.54 units valued at	£522.35

**VALUATION OF TRUST PROPERTIES FOR INSURANCE PURPOSES**


(as at 15 April 2024)

URC Chapels and Toliet Block	£1,353,260.00
Residence	£507,850.00

**TOTALS**

Income	£ 29,448.80
Expenditure	£ 106,904.48

Nigel Crisp  
Clerk to Trustees  
85 Angel St., Hadleigh, IP7 5EY

  
19/9/24