



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	Oct	2023	To	30	Sep 2024

Section A Reference and administration details

Charity name Redditch Aid in Sickness Fund

Other names charity is known by

Registered charity number (if any) 224873

Charity's principal address 23 Newport Close

Redditch

Postcode

B97 5PY

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	David Chatterley			
2	Rex Needles			
3	Sarah Jane Curtiss			
4	Sarah Rennie			
5	Brian Morley			
6	Colette Harris			
7	Phil Drewell			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by

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.

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Section C Objectives and activities

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

Provision of funds to aid persons in need during illness. Referrals must originate from Health professionals e.g. GPs, health visitors, similar charities. Funds are restricted to persons abiding in Redditch District Council area.

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)

The fund was established over 50 years ago, but can trace its origin back to 1895 when Redditch District Nursing Association and the legacy of a local fishing tackle manufacturer were registered as charities.

The aim of the fund is to provide aid, in the form of goods, to those persons who are experiencing difficulty or hardship due to short or long term illness. The person must live within Redditch Borough Council and qualify for assistance.

In carrying out the objectives as described, the trustees have complied with their duty in section 5 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

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.

Summary of the main achievements of the charity during the year

During the year 9 grant applications were received from individuals referred by Health and Social staff to the amount of £3,627.

The trustees agreed to sell the CCLA investment portfolio and make donations to local charities fulfilling activities similar to that of our own. The sale was valued at £205,839. Monetary donations were distributed to 15 local organisations amounting to £110,000.

Trustees will continue to meet to discuss distribution of the remaining fund arising on the sale of Redditch Aid in Sickness Fund's investment asset.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to always have sufficient funds both to meet ongoing commitments and any unforeseen circumstances.

Details of any funds materially in deficit

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

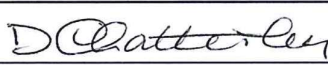
The Charity intends to wind down it's activities in the immediate future owing to receiving limited referrals for grant making services.

During the year, the charity's CCLA investment assets were sold and the proceeds, and remaining available reserves have begun to be distributed to other local organisations with adjacent objectives. This activity will continue over the coming months until the charity closes.

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)	DAVID CHATTERLEY	
Position (eg Secretary, Chair, etc)	ADMIN. TRUSTEE/SEC.	
Date	16.7.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Redditch Aid in Sickness Fund

224873

Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	2,379	-	-	2,379	305
COIF Dividend	4,206	-	-	4,206	5,575
Sale of CCLA investments	205,839	-	-	205,839	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	212,424	-	-	212,424	5,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	212,424	-	-	212,424	5,880
A3 Payments					
Bank charges	77	-	-	77	66
Secretarial expenses	250	-	-	250	500
Donation of goods	3,628	-	-	3,628	4,276
Other donations	110,500	-	-	110,500	7,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	114,454	-	-	114,454	11,842
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,454	-	-	114,454	11,842
Net of receipts/(payments)	97,970	-	-	97,970	5,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,154	-	-	35,154	41,116
Cash funds this year end	133,124	-	-	133,124	35,154

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash Account	33,886	-	-
	CAF Gold Account	99,238	-	-
		-	-	-
	Total cash funds	133,124	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>[Signature]</i>	D CHATTERLEY	16.7.25
<i>Sarah Rennie</i>	SARAH RENNIE	16/7/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Redditch Aid in Sickness Fund

On accounts for the year
ended

30th September 2024

Charity no
(if any)

224873

Set out on pages

(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 30/09/2024.

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:

Tony Archer

Date:

19/07/2025

Name:

Tony Archer

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

Address:

The Oakley
Kidderminster Road
Droitwich, WR9 9AY

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.