

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST JANUARY 2021

1. Name of Charity

LEIGH UNITED CHARITIES

2. Governing Documents

Scheme sealed by Charity Commission 9th August 1901
incorporating the following Charities in the Parish
of Leigh: -

Budgen
Children
Donor Unknown
Goodhugh
Kent
Pelsett
Saxby & Wood
Cy-pres scheme dated 10th November 2006

3. Constitution

Trustees incorporated as a body.
Representative (appointment for four years) -
Two appointed by Parish Council of Leigh
One appointed by Parish Council of Hildenborough
Ex Officio - The Vicar for the time being of the Parish of Leigh

4. Charity Registration Number

233988

5. Trustees acting throughout year ended 31 January 2018

Brian Ball (Chair)
Lionel Kevis (Rev)
Bel Swallow (Trustee)
Rachel Littlejohn (Trustee)
David Haugh (Trustee)

6. Principal Office (Clerk – Mrs S J Bresnahan)

3 Oak Cottages, High Street, Leigh, Tonbridge, Kent TN11 8RW

7. Relevant Organisations and Persons

Bankers National Westminster Bank, 130 High Street, Tonbridge
Kent. TN9 1DE

Independent
Examiner Stephen Hale, the Hollies, Greenview Avenue
Leigh, Tonbridge, Kent. TN11 8QT

8. Specific Restrictions imposed by Governing Document

Income after charges, costs and expenses to be applied by the Trustees for the relief of the poor in the Parish of Leigh, not including payment of rates, subject to the above, the Cy-pres Scheme authorises additional grants for charitable purposes for the benefit of parishioners of Leigh at the discretion of the Trustees

9. Specific Investment Powers

Investments permitted in Real Property under the governing Document and authorised investments under the Charities Act 1993

10. Narrative Report

The objects of the Charity are the general benefit of the poor in the Parish of Leigh. If any income remains after the satisfaction of this object, it shall be applied for such charitable purposes for the general benefit of habitants of the old Parish of Leigh and the Hollenden portion of Leigh in Hildenborough, including but not exclusively by the provision of education, recreation and leisure time activities. as defined under the Governing Document which includes a parcel of land currently in the Parish of Hildenborough.

The trustees apply income from investments and real property, after charges, costs and expenses, in achieving this object. In particular regular monthly grants are made toward the cost of heating and food, and also annual Christmas grants. Other grants are made from time to time in special circumstances, e.g. expenses of funeral, additional hardship, financial assistance.

The Charity has maintained its progress and achieved its objectives during the year. Monthly grants were made to 50 beneficiaries and annual Christmas grants to 46 beneficiaries. Other grants in special circumstances have been made to 11 beneficiaries.

Apart from the real property the Charity's remaining investments are held in Wheble Financial Services Ltd, COIF Charities Deposit Fund administered by CCLA and CAF fixed interest Fund managed by Fundrock Ltd. The Trustees are of the opinion that the year-end cash balances held are sufficient to meet requirements and contingencies.

All investments held by the Charity have been acquired in accordance with the powers available to the Trustees.

The Trustees confirm that in their opinion the Charity's assets are available and adequate to fulfil the obligations of the Charity.

Signed:



Date: 22/11/2022

Chairman Brian Ball

2020/2021 £	<u>Investments</u>		2021/2022 <u>Market Value</u>	
Market Value	WFS	cash assets	18138 244212	
19233 236993				
229106			262350	
	<u>Accumulated Income</u>			
24688	IM CAF Fixed Interest 23704.434		23218	
31309	IM CAF UK Equity 21525.717		35834	
55997			59052	
	<u>Property</u>			
881000	1 and 2 Cherry Tree Cottages		881000	
60000	Leasehold Saxby Wood		60000	
941000			941000	
	<u>Cash Balance</u>			
44682	COIF Deposit		64682	
15751	Bank		6904	
60433			71586	

2020/2021 £	Income	2021/2022	
1505	Interest and dividends	564	
22963	Rent/rates from property	22331	
30000	Saxby Wood	30000	
54468		52895	
	Expenditure		52895
	<u>Property</u>		
2897	- rates, insurance, repairs	1713	
	<u>Administration</u>		
1233	General	1439	
0	Leigh School	6000	
	<u>Benefits</u>		
21848	Leigh	24865	
7419	Hildenborough	7725	
33397		41742	41742
21071	Excess of income over expenditure	11153	
	Bank and Deposit Accounts		
39362	Balance as at 1 February 2021		60433
21071	Excess of income over expenditure		11153
			71586
44682	Balance at 31 January 2022 COIF Deposit fund		64682
15751	Bank		6904
60433			71586



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leigh United Charities

233988

Receipts and payments accounts

CC16a

For the period from	01/02/2021	To	31/01/2022
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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					
Interest and dividends	564	-	-	564	1,505
Rents and rates from property	22,331	-	-	22,331	22,963
Saxby Wood	30,000	-	-	30,000	30,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,895	-	-	52,895	54,468
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,895	-	-	52,895	54,468
A3 Payments					
Rent, rates and insurance	1,713	-	-	1,713	2,897
General administrative expenses	1,439	-	-	1,439	1,233
Leigh School	6,000	-	-	6,000	
	-	-	-	-	-
Benefits - Leigh	24,365	-	-	24,365	22,288
Benefits - Hildenborough	7,725	-	-	7,725	7,419
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,242	-	-	41,242	33,837
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,242	-	-	41,242	33,837
Net of receipts/(payments)	11,653	-	-	11,653	20,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,933	-	-	59,933	39,302
Cash funds this year end	71,586	-	-	71,586	59,933