



Clerk: Ms L Ashbourne

# **CHIPPING NORTON WELFARE CHARITIES**

## **THE GUILDHALL, CHIPPING NORTON, OXFORDSHIRE OX7 5NJ**

TEL: 01608 642341 Fax: 01608 645206

E Mail: [townclerk@chippingnorton-tc.gov.uk](mailto:townclerk@chippingnorton-tc.gov.uk)

Office Hours: Mon – Fri 9am – 1pm

Registered Charity No. 238991

### **TRUSTEES ANNUAL REPORT 2021**

**1.4.20 – 31.3.21**

During the year 1.4.19 – 31.3.21 the Trustees of the Welfare Charities met on two occasions using Zoom because of the Covid restrictions.

The major purpose of the charities was fulfilled during the year with the provision of five houses, one bungalow and four flats.

The properties were let at full rental value with no change of occupiers.

Various maintenance works have been carried out to keep the properties in good order and up to date during the year.

***Independent examiner's report to the Trustees of Chipping Norton Welfare Charities***

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 March 2021.

***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 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.



**Mrs Tracy Norris**

**FCCA**

**Astral Accountancy Services Limited**

2b Marston House

Cromwell Business Park

Chipping Norton

Oxfordshire

OX7 5SR

Date: 18 August 2021

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

We approve these accounts:

P. M. Lavett

25

**CHIPPING NORTON WELFARE CHARITIES**  
**BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2021**

<u>Liabilities</u>		<u>Assets</u>	
2019/20	2020/21	2019/20	2020/21
<b>Accumulated Fund</b>		<b>Cash Balances</b>	
218,665 Balance Brought Forward	225,843	80,526 HSBC Bank Community A/C	108,806
18,797 Difference between payments and receipts	28,332	43,388 COIF Deposit A/C	43,440
-11,619 Change in Value of Shares	28,008		
<u>225,843</u> Balance Carried Forward	<u>282,183</u>	<u>123,914</u>	<u>152,246</u>
		Total	
		<b>Shares</b>	
		<b>COIF Income Shares</b>	
		876 Relief in Need 58.94 @ £1792.64	1,057
		876 Almshouse 58.94 @ £1792.64	1,057
		<b>COIF Accumulation Shares</b>	
		24,618 Almshouse 147.75 @£20714.09	30,605
		<b>Charishare CIF</b>	
		<b>Extraordinary Repair Fund</b>	
		67,570 Accumulation Shares 4080.312 @ £2131	86,951
		<b>National Association of Almshouse CIF</b>	
		7,989 Accumulation Shares 107 @ £9595.41	10,267
		<u>101,929</u>	<u>129,937</u>
		<b>2.5% Consolidated Government Stock</b>	
		0 £500 par - approximate value	0
<u>225,843</u>	<u>282,183</u>	<u>225,843</u>	<u>282,183</u>
		Total	
		<b><u>Insurance Value of Property</u></b>	
		991,097 Almshouses Church Street	991,097
		743,320 29,31,33,35 Horse Fair	743,320
		180,404 11 Park Road	180,404
		206,799 1 Dickenson Court	206,799
		<u>2,121,620</u>	<u>2,121,620</u>
		5,000 Estimated Value of Land at Sibford	5,000
		<u>2,126,620</u>	<u>2,126,620</u>