



Clerk: Ms L Ashbourne

CHIPPING NORTON WELFARE CHARITIES

THE GUILDHALL, CHIPPING NORTON, OXFORDSHIRE OX7 5NJ

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Registered Charity No. 238991

TRUSTEES ANNUAL REPORT 2022

1.4.21 – 31.3.22

During the year the Trustees of the Welfare Charities met face to face on three occasions.

The major purpose of the Charities was fulfilled during the year with the provision of five houses, one bungalow and four flats. A number of charitable disbursements were also granted.

Due to the current economic climate no increases were made in the rental values to the occupiers .

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

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 2022.

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: 7 October 2022

CHIPPING NORTON WELFARE CHARITIES
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2022

<u>Liabilities</u>		<u>Assets</u>	
2020/21	2021/22	2020/21	2020/21
Accumulated Fund		Cash Balances	
225,843 Balance Brought Forward	282,183	108,806 Unity/HSBC Bank Community A/C	126,309
28,332 Difference between payments and receipts	17,521	43,440 COIF Deposit A/C	43,458
28,008 Change in Value of Shares	14,374		
<u>282,183</u> Balance Carried Forward	<u>314,078</u>	<u>152,246</u>	<u>Total 169,767</u>
		Shares	
		COIF Income Shares	
		1,057 Relief in Need 58.94 @ £1947.35	1,148
		1,057 Almshouse 58.94 @ £1947.35	1,148
		COIF Accumulation Shares	
		30,605 Almshouse 147.75 @£23123.01	34,164
		Charishare CIF	
		Extraordinary Repair Fund	
		86,951 Accumulation Shares 4080.312 @ £2363.98	96,458
		National Association of Almshouse CIF	
		10,267 Accumulation Shares 107 @ £10647.59	11,393
		<u>129,937</u>	<u>144,311</u>
<u>282,183</u>	<u>314,078</u>	<u>282,183</u>	<u>Total 314,078</u>
		Insurance Value of Property	
		991,097 Almshouses Church Street	991,097
		743,320 29,31,33,35 Horse Fair	765,619
		180,404 11 Park Road	185,816
		206,799 1 Dickenson Court	213,003
		<u>2,121,620</u>	<u>2,155,535</u>
		5,000 Estimated Value of Land at Sibford	5,000
		<u>2,126,620</u>	<u>2,160,535</u>

CHIPPING NORTON WELFARE CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS			PAYMENTS				
2020/21			2021/22	2020/21		2021/22	
14,959	Rent	Church Street	16,791	2,995	Repairs	Church Street	1,461
15,195		Horse Fair	15,030	1,243		Horse Fair	14,555
7,416		Park Road	7,475	220		Park Road	175
7,300		Dickenson Court	7,430	255		Dickenson Court	809
44,870			46,726	4,713			17,000
1,150	Grant from Southcombe Charity		1,150	0	Project Management		0
375	Land Rent	Sibford Gower OS36	375	218	Electricity	Church Street	280
0		Insurance Claim	0	227		Horse Fair	312
0		TV Licence Refund	7	0		Cash	0
0		Electricity Refund	0	0		Park Road	0
0		Gas Refund	0	0	Gas	Park Road	0
0			7	445		Horse Fair	0
							592
	Investment Income			3,933	Insurance		4,148
0	TSB		0	1,045	Water Rates	Horse Fair	1,093
62	Dividends COIF		63	7	TV Licence		0
0	2.5% Stock		0	362	Appello	Care Line Service	362
52	COIF Deposit A/C		18	0	Charitable Assistance		2,314
114			81	182	NAA Subs		187
				360	Audit Fee		360
				4,337	Admin Charges		3,792
				1,997	Donation		0
				0	Garden Waste/Waste Bin		225
				796	Contract		668
				0	Bank Charges		77
				0	Post Boxes/Batteries		0
				0	Rent Book		0
				13,019			13,226
46,509	Total Receipts		48,339		Total Payments		30,818
0	Excess of Payments over Receipts		0	18,177	Excess of Payments over Receipts		0
-28,332	Receipts exceed payments by		-17,521	0			0
18,177	Total		30,818	18,177			30,818

We approve these accounts:


