

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 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 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: 13 February 2024

CHIPPING NORTON WELFARE CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>2021/22</u>		<u>2022/23</u>	<u>2021/22</u>
Rent	16,791	Church Street	15,832
	15,030	Horse Fair	16,686
	7,475	Park Road	7,560
	7,430	Dickenson Court	7,440
	<u>46,726</u>		<u>47,518</u>
			<u>17,000</u>
	<u>1,150</u>		<u>0</u>
Grant from Southcombe Charity			
Land Rent	<u>375</u>	Sibford Gower OS36	<u>375</u>
		Insurance Claim	<u>0</u>
	0	TV Licence Refund	<u>0</u>
	7	Electricity Refund	<u>0</u>
	0	Gas Refund	<u>0</u>
	<u>0</u>		<u>0</u>
	<u>7</u>		<u>592</u>
Investment Income		Insurance	4,148
TSB	0	Water Rates Horse Fair	1,093
Dividends COIF	63	Legal Fees	0
2.5% Stock	0	Appello Care Line Service	362
COIF Deposit A/C	18	Charitable Assistance	2,314
	<u>81</u>	NAA Subs	187
		Professional Fees	0
		Audit Fee	360
		Admin Charges	3,792
		Postage	0
		Storage Box/Waste Bin	225
		Contract	668
		Bank Charges	77
		Land Registry	0
		Rent Refund (Stroud)	0
			<u>13,226</u>
Total Receipts	48,339		51,787
Excess of Payments over Receipts	0	Total Payments	30,818
Receipts exceed payments by	<u>-17,521</u>	Excess of Payments over Receipts	<u>0</u>
	<u>30,818</u>		<u>30,818</u>
			<u>30,958</u>
			<u>0</u>
			<u>30,958</u>

We approve these accounts:

B. G. G. G.

D. P. G. G.

CHIPPING NORTON WELFARE CHARITIES

[illegible]