

Chipping Norton Welfare Charities.

Report for period 1/4/24 - 31/3/25

The Charity has property consisting of four grade two* listed Almshouses , four flats, one bungalow , one house and income from two agricultural fields .

The Trustees held four meetings during the year.

A programme of maintenance on a number of the properties , managed by local agents King & Woolley, has been undertaken including painting of the Almshouses .

During the year a number of charitable disbursements totalling £12,321 were made to local people in need.

Most of the grant applications were used for purchasing floor coverings (8/10 applications) ,with the rest for white goods (2/10 applications)

There were five referring agencies which applied to the Charity over the last financial year .

Martin Jarratt

CHIPPING NORTON WELFARE CHARITIES - RECEIPTS AND PAYMENTS REPORT

RECEIPTS AND PAYMENTS ACCOUNT YEAR TO DATE: Monday, 31 March, 2025
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Cash & Investments

Cash

	31/03/2025	31/03/2024	31/03/2023
Unity Trust Bank	£83,146.65	£74,089.94	£70,076.80
COIF Deposit Account	£132,638.44	£126,377.72	£120,518.74
Total Cash	£215,785.09	£200,467.66	£190,595.54

Investments

	31/03/2025	31/03/2024	31/03/2023
COIF Income - Alms House Charity	£1,148.19	£1,204.30	£1,104.34
COIF Income - Relief in Need Charity	£1,148.19	£1,204.30	£1,104.34
COIF Accumulation (Investment Account)	£37,227.10	£37,981.62	£33,860.03
Naa Accumulation (M&G)	£13,020.53	£12,263.07	£11,520.41
Black Rock	£112,418.24	£105,319.06	£98,869.62
Total Investments	£164,962.25	£157,972.35	£146,458.74
Total Funds	£380,747.34	£358,440.01	£337,054.28

We hereby approve these accounts:

Accounts Approved:

Name:

Position: Trustee**Accounts Approved:**

Name:

Position: Financial Officer

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 2025.

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.



Trevor Gill

The Thatches
Avon Dassett
Southam
Warwickshire
CV47 2AT

Date; Sunday, August 10, 2025

CHIPPING NORTON WELFARE CHARITIES - RECEIPTS AND PAYMENTS REPORT

<p align="center">RECEIPTS AND PAYMENTS ACCOUNT YEAR TO DATE: Monday, 31 March, 2025</p>
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Insured Valuations of Properties	
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	31/03/2025	31/03/2024	31/03/2023
Almshouses Church Street			£1,085,251.00
Horse Fair			£838,353.00
Park Road			£203,469.00
Dickenson Court			£233,239.00
Land at Sibford			£5,000.00
	£0.00	£0.00	£2,365,312.00

We hereby approve these accounts:

Accounts Approved: <<Insert Date>>

Name: << Insert Name >>

Position: Trustee

Accounts Approved: <<Insert Date>>

Name: << Insert Name >>

Position: Financial Officer

CHIPPING NORTON WELFARE CHARITIES - RECEIPTS AND PAYMENTS REPORT

Monday, 31 March, 2025

Receipts	
Church Street	£12,465.30
Horse Fair	£11,305.50
Park Road	£7,463.00
Dickenson Court	£6,241.32
Southcombe Rent	£0.00
Grant from Southcombe Charity	£0.00
Sibford Gower OS 36	£0.00
Land Rent	£0.00
Insurance Claim	£0.00
C.Tax Refund	£0.00
Electricity Refund	£0.00
British Gas Refund	£0.00
COIF Deposit Interest Retained	£6,260.72
Investment Income	
C&G Plc	£0.00
Dividends COIF	£65.50
2.5% Stock	£0.00
Total Receipts	£43,801.34

Payments	
Repairs Church Street	(£575.00)
Repairs Horse Fair	(£11,106.98)
Repairs Park Road	(£135.00)
Repairs Dickenson Court	£0.00
Deposit Return	£0.00
Project Management	£0.00
Electricity - Church Street	(£1,774.25)
Electricity - Horse Fair	(£896.67)
Gas Park Rd	£0.00
Gas Horsefair	£0.00
Professional Fees	£0.00
Insurance	(£2,911.59)
Water Rates Horse Fair	(£719.50)
TV Licence	£0.00
Appello Care Line	£0.00
Charitable Assistance	(£5,278.66)
Surveyor's Fees	£0.00
NAA Subs	(£353.00)
Audit fee	(£420.00)
Admin Charges (CNTC)	(£2,895.00)
Bank charges	(£71.40)
Storage Box	£0.00
Postage	£0.00
Land Registry	£0.00
Contract	(£229.36)
Rent Refund (Stroud)	£0.00
Legal Fees	£0.00
King & Woolley (Lease/licences)	(£960.00)
Post Box/ Batteries	£0.00
Garden bins	(£157.50)
Total Payments	(£28,483.91)

CASH AND INVESTMENTS

Cash	
Unity Trust Bank	£83,146.65
COIF Deposit Account	£132,638.44
Total Cash	£215,785.09

Investments	
COIF Income - Alms House Charity	£1,194.75
COIF Income - Relief in Need Charity	£1,194.75
COIF Accumulation (Investment Account)	£38,198.86
Naa Accumulation (M&G)	£13,020.53
Black Rock	£112,418.24
Total Investments	£166,027.13

Total Funds	£381,812.22
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CHIPPING NORTON WELFARE CHARITIES - RECEIPTS AND PAYMENTS

RECEIPTS AND PAYMENTS ACCOUNT YEAR TO DATE Monday, 31 March, 2025

Receipts	Year to Date	Payments	Year to Date
Church Street	£12,465.30	Repairs Church Street	(£575.00)
Horse Fair	£11,305.50	Repairs Horse Fair	(£11,106.98)
Park Road	£7,463.00	Repairs Park Road	(£135.00)
Dickenson Court	£6,241.32	Repairs Dickenson Court	£0.00
		Deposit Return	£0.00
Southcombe Rent	£0.00	Project Management	£0.00
Grant from Southcombe Charity	£0.00	Electricity - Church Street	(£1,774.25)
Sibford Gower OS 36	£0.00	Electricity - Horse Fair	(£896.67)
Land Rent	£0.00	Gas Park Rd	£0.00
Insurance Claim	£0.00	Gas Horsefair	£0.00
C.Tax Refund	£0.00	Professional Fees	£0.00
Electricity Refund	£0.00	Insurance	(£2,911.59)
British Gas Refund	£0.00	Water Rates Horse Fair	(£719.50)
		TV Licence	£0.00
COIF Deposit accounts	£6,260.72	Appello Care Line	£0.00
		Charitable Assistance	(£5,278.66)
Investment Income		Surveyor's Fees	£0.00
C&G Plc	£0.00	NAA Subs	(£353.00)
Dividends COIF	£65.50	Audit fee	(£420.00)
2.5% Stock	£0.00	Admin Charges (CNTC)	(£2,895.00)
		Bank charges	(£71.40)
Total Receipts	£43,801.34	Storage Box	£0.00
		Postage	£0.00
		Land Registry	£0.00
		Contract	(£229.36)
		Rent Refund (Stroud)	£0.00
		Legal Fees	£0.00
		King & Woolley (Lease/licences)	(£960.00)
		Post Box/ Batteries	£0.00
		Garden bins	(£157.50)
		Total Payments	(£28,483.91)

CASH AND INVESTMENTS

Cash

Unity	£83,146.65
COIF deposit account	£132,638.44
Total Cash	£215,785.09

Investments

COIF income	£1,194.75
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COIF accumulation (investment account)	£38,198.86
Naa accumulation (M&G)	£13,020.53
BlackRock	£112,418.24
Total Investments	£166,027.13

Total Funds	£381,812.22
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