

**JOAN WILDE'S CHARITY FOR MINISTER AND POOR  
OF THE BUCKLAND AND COTE BAPTIST CHAPEL  
FINANCIAL STATEMENTS  
31 DECEMBER 2023**

**Charity Number 246298**

# **JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

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# JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

### Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Income received is to be used for payment to the Minister of Buckland and Cote Chapel, and for the benefit of the poor of the congregation.

Having taken legal advice the Trustees consider the original purposes of the Charity, in whole or in part, cannot be carried out and they no longer provide a suitable and effective method of using the whole of the Charity's property, and a cy-près occasion has arisen.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

There were no donations made in this or the previous year as there is currently no Minister in place at the chapel.

The Trustees have complied with the duty under the Charities Act 2006 to have due regard to the guidance issued by the Charity Commission on public benefit. The Trustees use this guidance to identify causes in the forward planning of the Trust.

Any surplus funds at the end of the year are retained by the Trust to help further its aims.

**Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit**

### Achievements and performance

**Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole**

Essential expenditure was incurred as the Trustees continue to take legal and professional advice in relation to the long term aims of the Charity.

A cy-près application has been made to the Charity Commission in order to enable the Charity to amend its objects with a view to providing a broader benefit within the area it operates than is currently the case.

# JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

### Financial review

#### Review of the charity's financial position.

The Trust was in receipt of bank interest during the year. There were fees incurred towards governance issues relating to the long term aims of the Charity.

#### Statement of the charity's policy on reserves

The Trustees review current and funding needs on a regular basis to ensure funds held are sufficient.

Unrestricted funds are used in accordance with charitable objectives at the discretion of the Trustees.

Endowment funds are held in accordance with the governing document.

Cash reserves as at 31 December 2023 were split between unrestricted and endowment funds, as set out in the receipts and payments account.

It is the long-term policy of the Trustees to re-invest funds into a diversified range of investments to provide the charity with a viable income stream, and capital growth.

#### Details of any funds materially in deficit

There were no funds in deficit.

#### Explanation of uncertainties about the charity continuing as a going concern

There were no uncertainties about the financial position of the charity

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document Scheme of 6 May 1910, as varied by scheme of 3 May 1977.

How the charity is constituted The Trust is an unincorporated organisation.

Trustee selection methods New Trustees are appointed by current Trustees, having consideration for the relevant experience.

#### Additional governance issues

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.

The Trustees have reviewed the risks faced by the Trust.

All Trustees give their time voluntarily and receive no remuneration, benefits or expenses.

The Trustees wish to record their gratitude for the significant efforts made by the late Mr John Hook during his time as a Trustee in realising the value of the land at Faringdon.

# JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

### Reference and administration details

Charity name	Joan Wilde's Charity for Minister and Poor of the Buckland and Cote Baptist Church
Other names charity is known by	
Registered charity number (if any)	246298
Charity's principal address	PD Hook (Hatcheries), Cote, Bampton, OX18 2EG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T J Hook		Deceased 10 March 2023	
2	J W Hook			
3	A Harris			
4				
5				
6				
7				
8				

### Funds held as custodian trustees on behalf of others

There are no funds held as custodian trustees on behalf of others

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Full name

Position (eg secretary, chair, etc)

JAMES W HOOK	
Trustee	

Date

17 September 2024

## Independent examiner's report on the accounts

**Report to the  
trustees/ members  
of**

Joan Wilde's Charity for Minister and Poor  
of the Buckland and Cote Baptist Chapel

**On accounts for  
the year ended**

31 December 2023

**Charity no (if any)**

246298

**Set out on pages**

5 and 6

**Responsibilities  
and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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.

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.

I report to the trustees on my examination of the accounts of the above trust for the year ended 31 December 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.

**Signed:**

**Date:**

19 September 2024

**Name:**

Ashley Poyton

**Relevant  
professional  
qualification:**

FCCA

**Address:**

Vineyard Accountants  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames  
OX14 3PX

# JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL

Charity No  
246298

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

### Section A: Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>Receipts</b>					
Bank Interest received	37,259	-	-	37,259	4,875
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,259</b>	<b>-</b>	<b>-</b>	<b>37,259</b>	<b>4,875</b>
Asset and investment sales, etc.	-	-	543,458	543,458	326,798
<b>Total receipts</b>	<b>37,259</b>	<b>-</b>	<b>543,458</b>	<b>580,717</b>	<b>331,673</b>
<b>Payments</b>					
Professional fees	3,240	-	-	3,240	9,444
Accountancy fees	510	-	-	510	510
Bank charges	60	-	-	60	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,810</b>	<b>-</b>	<b>-</b>	<b>3,810</b>	<b>9,979</b>
Asset and investment purchases, etc.	-	-	-	-	-
<b>Total payments</b>	<b>3,810</b>	<b>-</b>	<b>-</b>	<b>3,810</b>	<b>9,979</b>
<b>Net of receipts/(payments)</b>	<b>33,449</b>	<b>-</b>	<b>543,458</b>	<b>576,907</b>	<b>321,694</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	30,766	-	1,566,034	1,596,800	1,275,106
<b>Cash funds this year end</b>	<b>64,215</b>	<b>-</b>	<b>2,109,492</b>	<b>2,173,707</b>	<b>1,596,800</b>

# JOAN WILDE'S CHARITY FOR MINISTER AND POOR OF THE BUCKLAND AND COTE BAPTIST CHAPEL

Charity No  
246298

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

### Section B: Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	CAF Bank	64,215	-	2,109,492
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,215</b>	<b>-</b>	<b>2,109,492</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds £	Restricted funds £	Endowment funds £
Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed on behalf of the Board of Trustees

Signature	Print Name	Date of approval
	JAMES W HOOK	17 Sept 2024