

# DURSLEY UNITED CHARITY

England & Wales · Charity number 248960

## Details

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**Other names** DURSLEY UNITED CHARITIES

**Status** Registered

**Legal form** Other

**Registered** 1966-08-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. James Parish Centre  
Silver Street  
Dursley  
Gloucestershire  
GL11 4NA

**Phone** 01453548968

**Email** [ducclerk25@gmail.com](mailto:ducclerk25@gmail.com)

## Activities

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**Objects:** The objects of the charity are, for the public benefit, (a) the relief of persons resident in the area of benefit who are in need, hardship or distress and those who are facing mental health and wellbeing challenges(b) to promote the education of people under the age of 25 years in the area of benefit by awarding to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education.

**Activities:** Gives financial help to relieve hardship or distress and to promote education and wellbeing in the area of benefit. (The area of benefit is defined on the Governing Document page).

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** PARISHES OF DURSLEY, CAM, ULEY AND STINCHCOMBE
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£210,662	£209,907	-	-
2023-12-31	£18,292	£23,120	-	-
2022-12-31	£31,197	£17,259	-	-
2021-12-31	£24,365	£14,671	-	-
2020-12-31	£16,839	£19,717	-	-

## Trustees

Name	Role	Appointed
CHRISTINE MARY WETTON		
David Rolfe Lungley		2021-11-19
Dr Sharron Cunningham		2019-11-21
Jonathan Dormer		2025-11-10
Laurence James Bradley		2021-11-19
Peter Graeme Smallridge		2021-11-19
SUSAN CRESWICK		2022-05-12
TOBY STRIDE		2025-10-16

## Linked charities

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- SAMUEL ADYE FOR BREAD (248960-1)
- HUGH SMITH FOR POOR (248960-10)
- SPILLMAN (248960-11)
- JACOB STIFF (248960-12)
- HENRY VIZARD (248960-13)
- GEORGE VIZARD (248960-14)
- THE ALMSHOUSES (248960-2)
- REVEREND ROBERT COOPER (248960-3)
- SIR THOMAS ESTCOURT (248960-4)
- THOMAS GREGORY (248960-5)
- NATHANIEL LAWSON (248960-6)
- LIEUTENANT-COLONEL JOHN OLLNEY (248960-7)
- SAMUEL PHILLIMORE (248960-8)
- ANNE PURNELL (EXCLUSIVE OF ANNE PURNELL'S EDUCATIONAL FOUNDATION) (248960-9)

**DURSLEY UNITED CHARITY**

England & Wales - Charity number 248960

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2024

## Section A Reference and administration details

**Charity name**

DURSLEY UNITED CHARITY

**Other names charity is known by**

**Registered charity number (if any)**

248960

**Charity's principal address**

St. James Parish Centre  
 Silver Street  
 DURSLEY  
 Gloucestershire  
 GL11 4NA

**Postcode** GL11 4NA

### 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	Susan Creswick			
	Peter Graeme Smallridge			
3	Laurence James Bradley			
4	David Rolfe Lungley			
5	Dr Sharron Cunningham			
6	Miranda Anne Clifton			
7	Christine Mary Wetton			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

19			
20			

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed as per the Constitution of 15 May 2003 including five nominated by the Councils of Dursley (2), Cam, Stinchcombe and Uley and two nominated by Cam and Dursley Churches together.

**Additional governance issues (Optional information)**

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;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

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

Gives financial help to relieve hardship or distress and to promote education and wellbeing in the area of benefit. (The area of benefit is defined on the Governing Document page)

**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)**

A total of £4569 of financial help was given to individuals, families & organisation in need for items like clothing, furniture, furnishings, household appliances, children's equipment & help towards heating & utility bills.

A total of £550 was awarded to Students in need of financial help to assist them in their further education journey.

A total of £5560 of financial Support was given to families & individuals to help them provide food & Christmas gifts.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A Total of £12679 was given in goods & financial help to relieve hardship & distress and to promote education and wellbeing in the area of Dursley, Cam, Uley & Stinchcombe

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We have adopted a 'security before yield' policy, allocating funds to investment vehicles that are recognised for their operations in the charity sector, notably CCLA's COIF funds and Black Rock. Investments are reviewed at least once a year or when required by internal or external factors

**Details of any funds materially in deficit**

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Susan Creswick</i>	
<b>Full name(s)</b>	Susan	Creswick
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	21/07/2025	

DURSLEY UNITED CHARITY  
Registered Charity No: 248960

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED  
31/12/2024

**DURSLEY UNITED CHARITY**  
**YEAR ENDED 31 DECEMBER 2024**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b><u>NOTES</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
		£	£
<b><u>RECEIPTS</u></b>			
Rents received	<b>1</b>	13,164.14	11,526.93
Dividends/Interest	<b>2</b>	7,248.11	6,983.39
Grants and other income	<b>3</b>	250.00	4,335.26
		<hr/>	<hr/>
		20,662.25	22,845.58
 <b><u>ASSETS AND INVESTMENT SALES</u></b>			
Halmore Land Sale		190,000.00	-
		<hr/>	<hr/>
		190,000.00	22,845.58
 <b><u>ASSETS AND INVESTMENT PURCHASES</u></b>			
CCLA Investment Fund CO3044735			3,913.31
CCLA Investment Fund CO3044732		187,605.18	-
		<hr/>	<hr/>
		187,605.18	3,913.31
 <b><u>PAYMENTS</u></b>			
Repairs & refurbishments		580.00	50.00
Insurance	<b>4</b>	228.61	803.47
Professional fees	<b>5</b>	6,097.68	1,890.00
Clerk's honorarium	<b>6</b>	1,650.00	2,512.50
Sundry/Expenses	<b>7</b>	75.87	433.30
Grants	<b>8</b>	12,679.39	18,070.60
Fees & Commissions	<b>9</b>	990.00	-
		<hr/>	<hr/>
		22,301.55	23,759.87
 <b><u>NET RECEIPTS</u></b>			
		755.52	(4,827.60)
 <b><u>CASH FUNDS 31/12/2023</u></b>			
		17,203.32	22,030.92
 <b><u>CASH FUNDS 31/12/2024</u></b>			
		17,958.84	<hr/> <hr/>

**DURSLEY UNITED CHARITY****YEAR ENDED 31 DECEMBER 2024****NOTES****2024****1) RENTS RECEIVED**

35 Silver Street			3,849.96
35 (a) Silver Street			6,600.00
Halmore Land			2,714.18
			<u>13,164.14</u>

**2) DIVIDENDS/INTEREST**

CCLA	CO3044733	COIF Charities Short Duration Bond Fund	1,053.63
CCLA	CO3044735	COIF Charities Investment Fund	4,737.44
CCLA	CO3044734	COIF Charities Deposit Fund	350.58
CCLA	CO3044732	COIF Charities Ethical Investment Fund	51.18
Black Rock	39146	BLK Charities UK bond fund A inc	1,055.28
			<u>7,248.11</u>

**3) GRANTS AND OTHER INCOME**

Elk Motors Donation			250.00
			<u>250.00</u>

**4) INSURANCE**

Edison Ford			228.61
			<u>228.61</u>

**5) PROFESSIONAL FEES**

Wilmot & Co Solicitors			3,088.68
Loxley			3,009.00
			<u>6,097.68</u>

**6) HONORARIUM**

Clerk's Honorarium			1,650.00
			<u>1,650.00</u>

**7) SUNDRY**

Clerk's Expenses			75.87
			<u>75.87</u>

**8) Grants**

Organisational Grants			2,000.00
Educational Grants			550.00
Hardship/Financial Support Grants			4,569.39
Christmas Support Grants			5,560.00
			<u>12,679.39</u>

**9) Fees & Commissions**

Bennett Jones Property Management			990.00
			<u>990.00</u>

**DURSLEY UNITED CHARITY**  
**YEAR ENDED 31 DECEMBER 2024**

**STATEMENT OF CASH AND INVESTMENT ASSETS**

		<u>2024</u>	<u>2023</u>
			£
<b><u>Cash Funds</u></b>			
Lloyds Bank		<u>17,958.84</u>	<u>17,203.32</u>
<b><u>Investment Assets</u></b>			
35/35a Silver Street Valuation		150,000.00	-
26.074 acres of land at Halmore- Sept.2023 Valuation		-	175,000.00
<b><u>CCLA Charity Funds:</u></b>			
CCLA Short Duration Bond	CO3044733	42,031.59	40,784.58
CCLA investment fund	CO3044735	174,037.78	170,193.10
CCLA Deposit Fund	CO3044734	7,000.00	7,000.00
CCLA Ethical Investment Fund	CO3044732	<u>189,343.66</u>	<u>1,756.97</u>
		412,413.03	219,734.65
<b><u>BlackRock Charities UK Bond Fund:</u></b>			
Fund A Inc	Ac No:39146	24,936.07	26,090.61
		<u>437,349.10</u>	<u>420,825.26</u>
<b>Total Cash and Investment Assets</b>		<u><u>650,307.94</u></u>	<u><u>438,028.58</u></u>
 <b><u>FUNDS</u></b>			
Unrestricted funds		455,307.94	438,028.58
		-	-
		<u><u>455,307.94</u></u>	<u><u>438,028.58</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
DURSLEY UNITED CHARITY

On accounts for the year ended

31/12/2024

Charity no (if any)

248960

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below \*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*K. Thomas*

Date:

15.6.2025

Name:

KEVIN THOMAS

Relevant professional qualification(s) or body

(if any):

Address:

43 Harrolds Close Durstey  
Gloucestershire GL11 4FD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

*[Faint handwritten text visible at the bottom of the disclosure box, including "Kern" and "13.6.2015"]*

**DURSLEY UNITED CHARITY**

England & Wales - Charity number 248960

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# Accounts

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## DUC finance summary

October 2023

### **Balances:**

Opening balance on 30<sup>th</sup> December 2022: £22,030.92

Balance on 19<sup>th</sup> September 2023: (last statement): £28,417.57

### **Land valuation payment:**

£900.00 cheque cleared on 12<sup>th</sup> September 2023.

### **Twemlow Transfer of assets:**

£421.95 received in current account: 30<sup>th</sup> March 2023.

*CCLA investment accounts: £3,913.31 (check date)*

### **Investments (last statements):**

Black Rock portfolio value 30/06/23: £24,517.08

COIF Charities deposit fund balance 30/06/23: £7,000.00

### **Total holdings cash (current account) plus investments:**

*(from last statements available by 18<sup>th</sup> October 2023)*

Total: £59,934.65

DURSLEY UNITED CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 December 2022

Registered Charity No: 248960

**DURSLEY UNITED CHARITY**  
**YEAR ENDED 31 DECEMBER 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

**RECEIPTS**

	<b><u>NOTES</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
		<b>£</b>	<b>£</b>
Rents received	<b>1</b>	12,576.93	11,499.96
Dividends/Interest	<b>2</b>	6,819.50	6,750.19
Grants and other income	<b>3</b>	11,800.99	6,115.00
		<hr/> 31,197.42	<hr/> 24,365.15

**ASSETS AND INVESTMENT SALES**

Investment sales		-	-
		<hr/> 31,197.42	<hr/> 24,365.15

**ASSETS AND INVESTMENT PURCHASES**

COIF Deposit Fund 038960001C		3,000.00	
COIF Ethical Investment Fund 039860001AA		1,731.46	-
		<hr/> 4,731.46	<hr/> -

**PAYMENTS**

Repairs & refurbishments	<b>4</b>	100.00	680.00
Insurance	<b>5</b>	514.38	218.76
Professional fees	<b>6</b>	2,190.00	1,812.00
Clerk's honorarium	<b>7</b>	1,800.00	1,150.00
Sundry	<b>8</b>	287.90	-
Benefactions		6,460.00	6,410.00
Grants		4,256.80	3,550.00
Educational grants		1,650.00	850.00
		<hr/> 17,259.08	<hr/> 14,670.76

**NET RECEIPTS**

9,206.88	9,694.39
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**CASH FUNDS 31/12/2021**

12,824.04	3,129.65
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**CASH FUNDS 31/12/2022**

<hr/> 22,030.92	<hr/> 12,824.04
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**DURSLEY UNITED CHARITY****YEAR ENDED 31 DECEMBER 2022****NOTES**

<b>1) RENTS RECEIVED</b>		<b>2022</b>	<b>2021</b>
35 Silver Street		3,849.96	3,849.96
35 (a) Silver Street		6,600.00	6,600.00
Land		2,100.00	1,050.00
Wayleave		26.97	-
		<b>12,576.93</b>	<b>11,499.96</b>
<b>2) DIVIDENDS/INTEREST</b>			
Charity Commission	COIF fixed interest fund-039860001B	1,123.63	1,270.34
Charity Commission	COIF investment fund-039860015T	4,540.38	4,424.08
Charity Commission	COIF deposit fund-039860001C	62.83	0.49
Charity Commission	COIF ethical investment fund-039860001AA	37.38	-
Black Rock Investment Mgt	Charinco income units-A.O.I	-	-
Black Rock Investment Mgt	Charinco income units-P.E	1,055.28	1,055.28
		<b>6,819.50</b>	<b>6,750.19</b>
<b>3) GRANTS AND OTHER INCOME</b>			
Twemlow Trust-Educational grants		-	2,000.00
Twemlow Trust-Tranfer of funds		1,800.99	3,915.00
T. Donation		10,000.00	-
Donations		-	200.00
		<b>11,800.99</b>	<b>6,115.00</b>
<b>4) REPAIRS &amp; REFURBISHMENTS</b>			
Heating repairs		-	468.00
Plumbing Repair (No:35)		28.00	-
Gas safety check and PAT test (No:35a)		72.00	162.00
Cleaning & sundries		-	50.00
		<b>100.00</b>	<b>680.00</b>
<b>5) INSURANCE</b>			
Royal Sun Insurance	Property Owners	469.55	437.52
Edison Ford	Land at Halmore	279.60	-
		<b>749.15</b>	<b>437.52</b>
Less: Tenants contribution	35 Silver Street	234.77	218.76
		<b>514.38</b>	<b>218.76</b>
<b>6) PROFESSIONAL FEES</b>			
Azets fees		1,200.00	822.00
Bennett Jones fees & commission		990.00	990.00
		<b>2,190.00</b>	<b>1,812.00</b>
<b>7) HONORARIUM</b>			
Clerk's Honorarium		1,200.00	1,150.00
DUC/TT Merger Admin.		600.00	-
		<b>1,800.00</b>	<b>1,150.00</b>
<b>8) SUNDRY</b>			
St.James Parish Centre	Benefaction Admin. Fee	87.90	-
Churches Together	Christmas Lunch	200.00	-
		<b>287.90</b>	<b>-</b>

**AUDITOR'S ADDITIONAL NOTES**

- 579.49 Units of COIF Ethical Investments were transferred to DUC on 10th February 2022, at a value of £1,731.56. At the 31st December 2022 DUC held 583.71 Units.
- The Twemlow Trust held £6,433.83 in the Coventry Building Society on the 30th June 2021. £5,915.00 was transferred to DUC up to 31st December 2021, then a final transfer of £69.53 in January 2022.

**DURSLEY UNITED CHARITY**  
**YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF CASH AND INVESTMENT ASSETS**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
<b><u>Cash Funds</u></b>		
Lloyds Bank	22,030.92	12,824.04
	<hr/>	<hr/>
<b><u>Investment Assets</u></b>		
35/35a Silver Street		
26.074 acres of land at Halmore - Sept.2020 Valuation	175,000.00	175,000.00
<b>COIF Charity Funds:</b>		
COIF Fixed Interest Income Units    039860001B	38,740.69	44,285.55
COIF Investment Income Units        039860015T	152,056.30	172,064.26
COIF Deposit Fund                      038960001C	7,000.00	4,000.00
COIF Ethical Investment Fund        039860001AA	1,599.83	-
	<hr/>	<hr/>
	199,396.82	220,349.81
<b>BlackRock Charities UK Bond Fund:</b>		
Fund A Inc                                  Ac No:39146	25,666.64	32,309.35
	<hr/>	<hr/>
	400,063.46	427,659.16
<b>Total Cash and Investment Assets</b>	<hr/> <hr/>	<hr/> <hr/>
	422,094.38	440,483.20
<b><u>FUNDS</u></b>		
Unrestricted funds	412,094.38	439,333.20
T. donation	10,000.00	-
Restricted funds	-	1,150.00
	<hr/> <hr/>	<hr/> <hr/>
	422,094.38	440,483.20

## **DURSLEY UNITED CHARITY**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST DECEMBER 2022**

I report to the Trustees on my examination of the accounts of Dursley Untied Charity for the year ended 31st December 2022.

#### **RESPONSIBILITIES AND BASIS OF REPORT**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report to the trustees on my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Ken Eales**  
**6 Foundry Rise**  
**Dursley**  
**GL11 4HJ**