



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				
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15				
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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

Signature(s)

Susan Creswick

Full name(s)

Susan

Creswick

Position (eg Secretary, Chair, etc)

Chair

Date

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

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

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> £
<u>Cash Funds</u>			
Lloyds Bank		<u>17,958.84</u>	<u>17,203.32</u>
<u>Investment Assets</u>			
35/35a Silver Street Valuation		150,000.00	-
26.074 acres of land at Halmore- Sept.2023 Valuation		-	175,000.00
CCLA Charity Funds:			
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
BlackRock Charities UK Bond Fund:			
Fund A Inc	Ac No:39146	24,936.07	26,090.61
		<u>437,349.10</u>	<u>420,825.26</u>
Total Cash and Investment Assets		<u><u>650,307.94</u></u>	<u><u>438,028.58</u></u>
<u>FUNDS</u>			
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
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

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 31/12/2024.

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:

R. 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.

Blank area for disclosure details.