



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023

Period start date To 31/12/2023

Period end date

Charity name: The Eleemosynary Charity of William Field

Charity registration number: 254219

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of residents in need, hardship or distress in the ecclesiastical parish of Stotfold and Fairfield. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Grants made to organisations and individuals to alleviate need, provide services and facilities, including the provision of allotments for the use of the local community, |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees had due regard to the Charity Commission's guidance. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | Regarding investments – the Charity invests with CCLA, and the main investment is in their Ethical Fund. |
| Contribution made by volunteers | Para 1.38 | The Trustees and Clerk are all volunteers. |
| Other | | |

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Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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. | Para 1.20 | <p>In 2023 the Charity's grants have been paid to Organisations to benefit the community: - Stotfold Bowls Club for added security; supplies and activities for a Youth Club and Stotfold Library; funds towards the cost of transport for the local Need Project; Educational grants for University and Further Education students and a contribution towards the refurbishment of a building to be used for community leisure activities.</p> <p>All necessary maintenance work was carried out at the allotments to provide a safe and workable environment for the plot holders.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Balance sheets attached. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The main investment is held to provide income to cover the charity's objectives. |
| Amount of reserves held | Para 1.22 | We hold our main investment intact and also a Reserve account held in an Accumulate fund. |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Investment interest and allotment rents. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | To maintain investments to provide adequate level of income. |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust deed/scheme. |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed by Stotfold Parish Church and Stotfold Town Council. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | The charity works with Stotfold Town Council, who administer the allotments. A report is given to the Annual Town Meeting. Their administrator reports to the charity at Committee meetings regarding the allotment issues. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | The Eleemosynary Charity of William Field |
| Other name the charity uses | n/a |
| Registered charity number | 254219 |
| Charity's principal address | 17 Pix Road, Stotfold, Hitchin, Herts SG5 4HY |
| | |

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 | Mrs. E.J. Hyde | Chairman | | Stotfold Town Council |
| 2 | Mr. S. Hayes | Vice Chairman | | Stotfold Town Council |
| 3 | Rev'd W. Britt | Trustee | | P.C.C. of Parish Church |
| 4 | Mrs. J. Bennett | Trustee | | P.C.C. of Parish Church |
| 5 | Mr. S. Hardman | Trustee | | P.C.C. of Parish Church |
| 6 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| n/a | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| n/a | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| n/a |
|-----|

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------------|---------------------|
| Signature(s) | E. Jane Hyde | Jean V. Bulson |
| Full name(s) | ELIZABETH JANE HYDE | JEAN VALERIE BILSON |
| Position (eg Secretary, Chair, etc) | CHAIR | CLERK |
| Date | 1/03/2024 | |

ELEEMOSYNARY CHARITY OF WILLIAM FIELD (Charity No. 254219)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR 1st JANUARY 2023 TO 31st DECEMBER 2023.

| INCOME | | | |
|---------------------------------------|-----------------|--|-----------------|
| | £ | | £ |
| Investment Income Account | 17785.30 | Grants | 76150.00 |
| Current Account | 4761.60 | Insurance | 211.94 |
| | | Allotment Expenses: | |
| Investment Acc. Interest | 22013.11 | Management Charge & Software Support Fee | 953.33 |
| Rents * | 285.00 | Water | 771.64 |
| Allotment Rents | 2318.00 | Purchases and works carried out | 2970.96 |
| Rent** | 950.00 | Clerks' Expenses | 27.89 |
| Transfer from CCLA Accumulate Fund*** | 50000.00 | Investment Income Account | 4723.82 |
| | | B/Fwd | 17785.30 |
| | | Interest | 22013.11 |
| | | Transfers to Current Account | 77000.00 |
| | | Balance c/fwd | 12798.41 |
| | | Current Account c/fwd | 4228.84 |
| | 98113.01 | | 98113.01 |

Fixed Assets:-

COIF Charities Ethical Investment Fund Income Units (249697.44 units, £751,589.29 value)
 *** CCLA Accumulate Fund (26.92 units, £ £6,676.17 value).
 * Pools Allotment 3 Acres - part share in land nr. Buntingford managed by Biggleswade Charities.
 **Rent for 5 acre field. Tenant Mr. Northern. 2 years 2022/23 2023/24

Trustees:-

Mrs. J. Hyde, Rev. W. Britt, Mr. S. Hardman, Mr. S. Hayes, Mrs. J. Bennett

ELEEMOSYNARY CHARITY OF WILLIAM FIELD (CHARITY NO. 254219)
Accounts 1ST JANUARY 2023 TO 31ST DECEMBER 2023

Income

| | |
|---------------------|-------------------|
| Investment Income | £22,013.11 |
| Rental Income | £3,553.00 |
| Total Income | £25,566.11 |

Expenditure

| | |
|--------------------------------------|-----------|
| Stotfold Town Council Management Fee | £953.33 |
| Water Rates | £771.64 |
| Clerks Expenses | £27.89 |
| Work on Allotments | £2,970.96 |
| Insurance | £211.94 |

Total Expenditure £4,935.76

Net Income/Expenditure £20,630.35

Grants Made £76,150.00

Net Monies expended -£55,519.65

Cash Reconciliation

| | | | |
|---------------------------|--|-------------------------|--|
| Investment Account b/fwd | £17,785.30 | Bank Account b/fwd | £4,761.60 |
| Interest | £22,013.11 | Grants | -£76,150.00 |
| Transfers to Bank Account | -£27,000.00 | Transfer from Inv a/c | £27,000.00 |
| Investment Account c/fwd | £12,798.41 | Transfer from CCLA Fund | £50,000.00 |
| | | Rental Income | £3,553.00 |
| | | Expenditure | -£4,935.76 |
| | | Bank Account c/fwd | £4,228.84 |

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:

- > the accounting records were not kept in accordance with section 130 of the Charities Act; or
- > the financial statements do not accord with the accounting records; or
- > the financial statements do 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; or
- > the financial statements have not been prepared in accordance with the methods and principles of the with the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Alan Higby
B.Sc. (Hons), Dip. FS.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity name
THE ELEMOSYNARY CHARITY OF WILLIAM FIELD

On accounts for the year ended

31st DECEMBER 2023

Charity no
(if any)

254219

Set out on pages

headed Accounts 31/12/2023 to 31/12/2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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:

Date:

26/2/2024

Name:

ALAN HICKEY

Relevant professional
qualification(s) or body
(if any):

B.Sc (Hons). Dip. ES.

Address: 15 ROE CLOSE, STOTFOLD, HITCHIN,
HERTS SG5 4HX.

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.



ELEEMOSYNARY CHARITY OF WILLIAM FIELD (Charity No. 254219)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR 1st JANUARY 2023 TO 31ST DECEMBER 2023.

| INCOME | | £ | £ |
|---------------------------------------|-----|----------|-----------------------|
| Investment Income Account | b/f | 17785.30 | 76150.00 |
| Current Account | b/f | 4761.60 | 211.94 |
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| Rents * | | 22013.11 | 953.33 |
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