

THE CHURCH HOUSES

England & Wales · Charity number 254252

Details

| | |
|-------------|---|
| Other names | CHURCH HOUSES AND OTHER CHARITIES, MARIA COOK CHARITY |
| Status | Registered |
| Legal form | Other |
| Registered | 1967-11-09 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 10 Prospect Place Watlington Oxfordshire OX49 5AJ |
| Phone | 01491 612111 |
| Email | gardnermike1@hotmail.com |

Activities

Objects: INCOME TO BE APPLIED TOWARDS THE MAINENANCE AND REPAIR OF THE FABRIC OF THE PARISH CHURCH OF WATLINGTON.

Activities: Maintenance and repair of the fabric of the Parish Church of Watlington

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISH OF WATLINGTON
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £30,240 | £27,076 | - | - |
| 2023-12-31 | £60,240 | £92,816 | - | - |
| 2022-12-31 | £22,066 | £31,769 | - | - |
| 2021-12-31 | £47,440 | £13,636 | - | - |
| 2020-12-31 | £15,964 | £179,547 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| REVD DANIEL THOMPSON | Chair | 2017-09-05 |
| JENNIFER MAY LOCKWOOD | | 2022-09-28 |

Linked charities

- MARIA COOK'S CHARITY (254252-2)
- CAROLINE WELTON'S CHARITY (254252-3)
- PORTION OF THE CHURCH ESTATE (254252-4)

THE CHURCH HOUSES

England & Wales - Charity number 254252

Accounts

MARIA COOK TRUST

REPORT OF TRUSTEES FOR THE YEAR 2024

Trustees

Revd Daniel Thompson ex officio as Rector of St Leonard's Church
Mrs Jennifer Lockwood ex officio as Trustee Administrator (Dep. Churchwarden of St Leonard's Church till 31 Jan 2024)

Bankers

Lloyds Bank, Thame

Investment Managers

CCLA Investment Management Ltd, Senator House, 85 Queen Victoria St, London, EC4V 4ET

Solicitors

Blake Morgan, Seacourt Tower, West Way, Oxford, OX2 0FB

Address

The Trust has no offices but may be contacted via the Rector, Revd Daniel Thompson, at 10 Prospect Place, Watlington, OX49 5LX.

Objectives

In essence, to provide funds for the maintenance and repair and improvement of the fabric and fitments of St Leonard's Church and churchyard.

Finance

At the beginning of the year, the Trust has two principal assets:

- a parcel of land to the south of St Leonard's Church, which remained after the sale in 2018, was let to the PCC of St Leonard's Church for use as a private carpark for a monthly rental of £20. This land remains in the ownership of the Trust and as previously, no value is assigned to it.
- cash invested with CCLA to the value of £521,984 at the beginning of January 2024 but this reduced only to £518,045 by 31 December 2024 (despite £30,000 worth of shares being cashed in throughout the year). This was invested in accumulation units, that in lieu of paying a regular dividend, automatically reinvest all income from the assets underlying the units and thereby contribute to the increase the value of the units.
- In addition, the Trust had a cash balance at Lloyds Bank of £4557.02 at the beginning of January 2024 increasing to £7720.89 on 31 December 2024.

Activity

The remainder of the land has continued to be used as parking for the church and some open space. As anticipated, the application for a footpath (No 36) through the site has been granted, along the diverted route as agreed with Oxfordshire County Council.

During 2023, a major project to renovate /repair the North Aisle roof, with additional replacement of the drainage system, was carried out, costing £74,558.17 excluding VAT. The PCC was reimbursed to this amount as the expenditure met the objectives of the Trust and was approved by the Trustees. Final payment of £4430.13 was paid in January 2024.

In addition, a project to develop the room at the bottom of the Church Tower, was explored (in accordance with the conditions of the legacy left by the Williamson family) – the costs involved of £12,380 were met equally by the Trust and the Williamson family from the £28,000 legacy invested in Maria Cook funds.

During 2024

Additional essential repairs and maintenance were carried out on the church during the year and consequently the PCC was reimbursed £19,616.00 to meet the expenditure (less VAT) under that heading.

The Trust continued to receive £240 per year from the PCC for the area used as a carpark for church use. The investments with CCLA performed well and only produced a small decrease of £3,939 in value over the year, despite the sale of some units to the value of £30,000 during the year.

Accounts: A summary of the Trust's financial activity in 2024 is shown below.

**ACCOUNTS FOR CALENDAR YEAR 2024
SUMMARY FOR ANNUAL REPORT**

| Balance Sheet as at the Year End | 2024 | | 2023 | |
|--|-------------|-------------------|-------------|--------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| land | | 0.00 | | 0.00 |
| investments | | 518,045.00 | | 521,983.59 |
| cash | | 7,720.89 | | 4,557.02 |
| | | <u>525,765.89</u> | | <u>526,540.61</u> |
| Liabilities | | | | |
| liabilities | | 0.00 | | 0.00 |
| | | <u>525,765.89</u> | | <u>526,540.61</u> |
| Net Assets | | | | |
| Represented by: | | | | |
| cash and investments at beginning of year | | 526,540.61 | | |
| net growth in investments | | (3938.59) | | |
| total income for the year | | 30,240.00 | | |
| total expenditure for the year | | (27,076.13) | | |
| cash and investments at end of year | | <u>525,765.89</u> | | |
| Income & Expenditure Account for Year | | | | |
| | | | | |
| Income | | | | |
| sale of CCLA shares | | 30000 | | 60,000.00 |
| current licence re carpark | | 240 | | 240.00 |
| Refund from PCC | | 0 | | 0.00 |
| | | <u>30,240.00</u> | | <u>60,240.00</u> |
| Expenditure – Roof Repair | | | | |
| Architect Fees | | (4430.13) | | (4,877.17) |
| Contractor (CEL) fees | | | | (69,681.00) |
| | | <u>0</u> | | <u>0</u> |
| Diocesan Advisory fees | | (4430.13) | | (74,558.17) |
| Expenditure – Tower Room Project | | | | |
| Archibald Shaw | | | | (556.00) |
| Investigation costs | | | | (3,714.00) |
| Architects' fees | | (3030.00) | | (7,000.00) |
| Archaeologist fees | | | | (1,110.00) |
| adjustment | | | | |
| | | <u>(3030.00)</u> | | <u>(12,380.00)</u> |
| Expenditure - maintenance and repairs | | (19616.00) | | (5,877.51) |
| sundry items inc. Insurance, servicing of equipment, etc | | | | |
| | | <u>(27076.13)</u> | | <u>(92,815.68)</u> |
| Total Expenditure | | | | |
| | | <u>3163.87</u> | | <u>(32,575.68)</u> |
| Surplus for the Year | | | | |

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MARIA COOK TRUST 2024

I report to the members on my examination of the accounts of Maria Cook Trust, for the year ended 31st December 2024

Responsibilities and basis of report

As trustees of Maria Cook trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trustees accounts carried out under section 145 of the 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 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 relevant Charities regulations 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.



Denise Allnut
Address
4 Cuxham Road
Watlington
Oxon
OX49 5JW

Date 20th October 2025

THE CHURCH HOUSES

England & Wales - Charity number 254252

Accounts

CHURCH HOUSES CHARITY

Registered Charity no 254252
incorporating as subsidiaries

Maria Cook's Charity, Caroline Welton's Charity and Portion of the Church Estate,
all operating under the working title

maria cook trust

REPORT OF TRUSTEES FOR THE YEAR 2023

Trustees

| | |
|-----------------------|---|
| Revd Daniel Thompson | ex officio as Rector of St Leonard's Church |
| Mrs Gillian Haughey | ex officio as Churchwarden of St Leonard's Church (till end of August 2023) |
| Mrs Jennifer Lockwood | ex officio as Deputy Churchwarden of St Leonard's Church |

Bankers

Lloyds Bank, Thame

Investment Managers

CCLA Investment Management Ltd, Senator House, 85 Queen Victoria St, London, EC4V 4ET

Solicitors

Blake Morgan, Seacourt Tower, West Way, Oxford, OX2 0FB

Address

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Objectives

In essence, to provide funds for the maintenance and repair and improvement of the fabric and fitments of St Leonard's Church and churchyard.

Finance

At the beginning of the year, the Trust has two principal assets:

- a parcel of land to the south of St Leonard's Church, which remained after the sale in 2018, was let to the PCC of St Leonard's Church for use as a private carpark for a monthly rental of £20. This land remains in the ownership of the Trust and as previously, no value is assigned to it.
- cash invested with CCLA to the value of £518,957.92 on 31 December 2022, invested in accumulation units, that in lieu of paying a regular dividend, automatically reinvest all income from the assets underlying the units and thereby contribute to the increase the value of the units.
- In addition, the Trust had a cash balance at Lloyds Bank of £37,132.70 on 31 December 2022.

Activity

The remainder of the land has continued to be used as parking for the church and some open space. As anticipated, the application for a footpath (No 36) through the site has been granted, along the diverted route as agreed with [Oxfordshire County Council](#).

During 2023, a major project to renovate /repair the North Aisle roof, with additional replacement of the drainage system, was carried out, costing £74,558.17 excluding VAT. The PCC was reimbursed to this amount as the expenditure met the objectives of the Trust and was approved by the Trustees. Final payments will be paid in 2024.

In addition, a project to develop the room at the bottom of the Church Tower, was explored (in accordance with the conditions of the legacy left by the Williamson family) – the costs involved of £12,380 were met equally by the Trust and the Williamson family from the £28,000 legacy invested in Maria Cook funds.

Additional essential repairs and maintenance were carried out on the church during the year and consequently the PCC was reimbursed £5877.51 to meet the expenditure (less VAT) under that heading.

The Trust continued to receive £240 per year from the PCC for the area used as a carpark for church use.

The investments with CCLA performed well and produced a healthy dividend. despite the sale of some units.

Accounts: A summary of the Trust's financial activity in 2023 is shown below.

MARIA COOK TRUST

**ACCOUNTS FOR CALENDAR YEAR 2023
SUMMARY FOR ANNUAL REPORT**

| Balance Sheet as at the Year End | 2023 | | 2022 | |
|--|-------------|--------------------|-------------|--------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| land | | 0.00 | | 0.00 |
| investments | | 521,983.59 | | 518,957.92 |
| cash | | 4,557.02 | | 37,132.70 |
| | | 526,540.61 | | 556,090.62 |
| Liabilities | | | | |
| liabilities | | 0.00 | | 0.00 |
| Net Assets | | 526,540.61 | | 556,090.62 |
| Represented by: | | | | |
| cash and investments at beginning of year | | 556,090.62 | | |
| net growth in investments | | 3,025.67 | | |
| total income for the year | | 60,240.00 | | |
| total expenditure for the year | | (92,815.68) | | |
| cash and investments at end of year | | 526,540.61 | | |
| Income & Expenditure Account for Year | | | | |
| | | | | |
| Income | | | | |
| sale of CCLA shares | | 60,000.00 | | 20,000.00 |
| current licence re carpark | | 240 | | 240.00 |
| Refund from PCC | | 0 | | 1825.00 |
| | | 60,240.00 | | 22,065.62 |
| Expenditure – Roof Repair | | | | |
| Architect Fees | | (4,877.17) | | |
| Contractor (CEL) fees | | (69,681.00) | | |
| | | 0 | | (14,110.80) |
| Diocesan Advisory fees | | | | |
| | | (74,558.17) | | |
| Expenditure – Tower Room Project | | | | |
| Archibald Shaw | | (556.00) | | (494.40) |
| Investigation costs | | (3,714.00) | | |
| Architects' fees | | (7,000.00) | | |
| Archaeologist fees | | (1,110.00) | | |
| adjustment | | | | |
| | | (12,380.00) | | |
| Expenditure - maintenance and repairs | | | | |
| sundry items inc. Insurance, servicing of equipment, etc | | (5,877.51) | | (10,512.90) |
| | | | | (6,658.88) |
| Kitchen costs from 2021 | | 0 | | |
| | | (92,815.68) | | |

Total Expenditure
Surplus for the Year

(32,575.68)

(31,776.98)

(9,711.36)

CHURCH HOUSES CHARITY

Registered Charity no 254252
incorporating as subsidiaries

Maria Cook's Charity, Caroline Welton's Charity and Portion of the Church Estate,
all operating under the working title

maria cook trust

REPORT OF TRUSTEES FOR THE YEAR 2023

Trustees

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|-----------------------|---|
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Finance

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- cash invested with CCLA to the value of £518,957.92 on 31 December 2022, invested in accumulation units, that in lieu of paying a regular dividend, automatically reinvest all income from the assets underlying the units and thereby contribute to the increase the value of the units.
- In addition, the Trust had a cash balance at Lloyds Bank of £37,132.70 on 31 December 2022.

Activity

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During 2023, a major project to renovate /repair the North Aisle roof, with additional replacement of the drainage system, was carried out, costing £74,558.17 excluding VAT. The PCC was reimbursed to this amount as the expenditure met the objectives of the Trust and was approved by the Trustees. Final payments will be paid in 2024.

In addition, a project to develop the room at the bottom of the Church Tower, was explored (in accordance with the conditions of the legacy left by the Williamson family) – the costs involved of £12,380 were met equally by the Trust and the Williamson family from the £28,000 legacy invested in Maria Cook funds.

Additional essential repairs and maintenance were carried out on the church during the year and consequently the PCC was reimbursed £5877.51 to meet the expenditure (less VAT) under that heading.

The Trust continued to receive £240 per year from the PCC for the area used as a carpark for church use.

The investments with CCLA performed well and produced a healthy dividend. despite the sale of some units.

Accounts: A summary of the Trust's financial activity in 2023 is shown below.

MARIA COOK TRUST

**ACCOUNTS FOR CALENDAR YEAR 2023
SUMMARY FOR ANNUAL REPORT**

| Balance Sheet as at the Year End | 2023 | | 2022 | |
|--|-------------|--------------------|-------------|--------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| land | | 0.00 | | 0.00 |
| investments | | 521,983.59 | | 518,957.92 |
| cash | | 4,557.02 | | 37,132.70 |
| | | 526,540.61 | | 556,090.62 |
| Liabilities | | | | |
| liabilities | | 0.00 | | 0.00 |
| Net Assets | | 526,540.61 | | 556,090.62 |
| Represented by: | | | | |
| cash and investments at beginning of year | | 556,090.62 | | |
| net growth in investments | | 3,025.67 | | |
| total income for the year | | 60,240.00 | | |
| total expenditure for the year | | (92,815.68) | | |
| cash and investments at end of year | | 526,540.61 | | |
| Income & Expenditure Account for Year | | | | |
| | | | | |
| Income | | | | |
| sale of CCLA shares | | 60,000.00 | | 20,000.00 |
| current licence re carpark | | 240 | | 240.00 |
| Refund from PCC | | 0 | | 1825.00 |
| | | 60,240.00 | | 22,065.62 |
| Expenditure – Roof Repair | | | | |
| Architect Fees | | (4,877.17) | | |
| Contractor (CEL) fees | | (69,681.00) | | |
| | | 0 | | (14,110.80) |
| Diocesan Advisory fees | | | | |
| | | (74,558.17) | | |
| Expenditure – Tower Room Project | | | | |
| Archibald Shaw | | (556.00) | | (494.40) |
| Investigation costs | | (3,714.00) | | |
| Architects' fees | | (7,000.00) | | |
| Archaeologist fees | | (1,110.00) | | |
| adjustment | | | | |
| | | (12,380.00) | | |
| Expenditure - maintenance and repairs | | | | |
| sundry items inc. Insurance, servicing of equipment, etc | | (5,877.51) | | (10,512.90) |
| | | | | (6,658.88) |
| Kitchen costs from 2021 | | 0 | | |
| | | (92,815.68) | | |

Total Expenditure
Surplus for the Year

(32,575.68)

(31,776.98)

(9,711.36)

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MARIA COOK TRUST 2023

I report to the members on my examination of the accounts of Maria Cook Trust, for the year ended 31st December 2023

Responsibilities and basis of report

As trustees of Maria Cook trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trustees accounts carried out under section 145 of the 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 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 relevant Charities regulations 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.



Denise Allnut
Address
4 Cuxham Road
Watlington
Oxon
OX49 5JW

Date 12th July 2024

THE CHURCH HOUSES

England & Wales - Charity number 254252

Accounts

CHURCH HOUSES CHARITY
REGISTERED CHARITY NO 254252
INCORPORATING AS SUBSIDIARIES
MARIA COOK'S CHARITY, CAROLINE WELTON'S CHARITY AND PORTION OF THE CHURCH ESTATE.
ALL OPERATING UNDER THE WORKING TITLE
MARIA COOK TRUST

REPORT OF TRUSTEES FOR THE YEAR 2021

Trustees

Rev'd Daniel Thompson
Mr David Robbins
Mr Michael Gardner

ex officio as Rector of St Leonard's Church
ex officio as Churchwarden of St Leonard's Church
ex officio as Churchwarden of St Leonard's Church (till April 2021)

Bankers

Lloyds Bank, Thame

Investment Managers

CCLA Investment Management Ltd, Senator House, 85 Queen Victoria St, London, EC4V 4ET

Solicitors

Blake Morgan, Seacourt Tower, West Way, Oxford, OX2 0FB

Address

The Trust has no offices but may be contacted via the Rector, Rev Daniel Thompson, 10 Prospect Place Watlington, OX49 5LX.

Objectives

In essence, to provide funds for the maintenance and repair and improvement of the fabric and fittings of St Leonard's Church.

Finance

The Trust has two principal assets:

- a parcel of land, 'the Paddock' and 'the Car Park' to the south of St Leonard's Church was let to the PCC of St Leonard's Church, no value had previously been assigned to that land.
 - cash invested with CCLA to the value of **£595,223.23** at 31 December 2021, invested in accumulation units that in lieu of paying a regular dividend automatically reinvest all income from the assets underlying the units and thereby contribute to the increase the value of the units
- In addition the Trust has a cash balance at Lloyds Bank of **£46,835.66** at 31 December 2021, due to receipt of £28,000 legacy from the Williamson Estate and refunds from S.O.D.C. in addition to monthly car park fees of £20 per month.
- Further details of the finances are shown in the accounts summary shown below.

Activity

The Joint Trust/PCC proposal whereby part of the church hall site would be sold to the Diocese of Oxford finally came to fruition in March 2019 and by 2021 work was completed on the two houses, built on that site (a new rectory and a private house). The remainder of the site will continue to be used as parking for the church and some open space. As anticipated, the application for a footpath through the site has been granted, along the diverted route requested by the Trust, though final formalities are still outstanding.

The building work was completed by the end of 2020 and only minor expenses occurred in 2021 to pay legal fees.

Some essential repairs and maintenance were carried out on the church during the year and the Trust reimbursed the PCC £10,000.

The Trust received twelve monthly payments from the PCC of £20 (£240 p.a.) for rental of the carpark. Due to the receipt of £28,000 legacy from the Williamson Estate and refunds from S.O.D.C. in addition to monthly car park fees, the balance of the cash account increased significantly during 2021.

Accounts

A summary of the Trust's financial activity in 2021 is shown below.

ACCOUNTS FOR CALENDAR YEAR 2021

| Balance Sheet as at the Year End | notes | | 2021 | | 2020 | |
|---|-------|--|-------------------|---|-------------------|---|
| | | | £ | £ | £ | £ |
| Assets | | | | | | |
| land | | | 0.00 | | 0.00 | |
| investments | | | 595,223.23 | | 506,791.62 | |
| cash | | | 46,835.66 | | 8,372.82 | |
| | | | <u>642,058.89</u> | | <u>515,164.44</u> | |
| Liabilities | | | | | | |
| | | | 0.00 | | 0.00 | |
| Net Assets | | | <u>642,058.89</u> | | <u>515,164.44</u> | |
| Represented by: | | | | | | |
| cash and investments at beginning of year | | | 519,823.28 | | 246,559.74 | |
| net growth in investments | | | 88,431.61 | | 103,002.24 | |
| total income for the year | | | 47,440.00 | | 620,630.24 | |
| | | | <u>-13,636.00</u> | | <u>328,572.60</u> | |
| cash and investments at end of year | | | <u>642,058.89</u> | | <u>641,619.62</u> | |
| Income & Expenditure Account for Year to 31 December | | | 2021 | | 2020 | |

| | | |
|---|------------|------------|
| Total Expenditure | -13,636.00 | 328,572.60 |
| Net Income/(Expenditure) before gains and losses on investments | 33,804.00 | 292,057.64 |
| Gains/(Losses) on Investments | 88,431.61 | 103,002.24 |
| Net Income/(Expenditure) | 122,235.61 | 395,059.88 |
| Total funds brought forward | 519,823.28 | 246,559.74 |
| Net Movement in Funds | 122,235.61 | 395,059.88 |
| Total Funds carried forward | 642,058.89 | 641,619.62 |

Notes to the Accounts

1 These financial statements have been prepared under the historical cost convention, with the exception of investments, which are included at fair value.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

2 Investments

The gains/(losses) on investments includes realise and unrealised gains or losses on investment assets, including those gains or losses arising from their revaluation at balance sheet date.

| | Bid market value at 1 Jan 2021 | acquisitions during year | disposals during year | Gain/Loss on Investment Asset | Bid market value at 31 Dec 2021 |
|------------------------|--------------------------------|--------------------------|-----------------------|-------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ |
| CCLA Investment Fund 1 | 180,029.96 | - | 0.00 | 31,413.97 | 211,443.93 |
| CCLA Investment Fund 2 | 12,596.39 | - | 0.00 | 2,197.98 | 14,794.37 |
| CCLA Investment Fund 3 | 314,165.27 | - | 0.00 | 54,819.65 | 368,984.92 |
| | 506,791.62 | - | 0.00 | 88,431.60 | 595,223.22 |

Approved by the Trustees on 2nd October 2023 and signed by:-

J Lockwood
 Rena Dorel Thompson Trustee, JENNIFER WAY LOCKWOOD, CURRENT TRUSTEE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MARIA COOK TRUST 2021

I report to the members on my examination of the accounts of Maria Cook Trust, for the year ended 31st December 2021

Responsibilities and basis of report

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- 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 relevant Charities regulations 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.



Denise Allnut
Address
4 Cuxham Road
Watlington
Oxon
OX49 5JW

Date 1st November 2023