

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales · Charity number 265541

Details

Other names KINGSTEIGHTON FEOFFES CHATRITY, THE FEOFFEES

Status Registered

Legal form Other

Registered 1973-03-26

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

Contact

Address The Vicarage
Daws Meadow
Kingsteignton
Newton Abbot
Devon
TQ12 3UA

Phone 01626355127

Activities

Objects: 1/3 PART OF THE INCOME IN OR TOWARDS THE MAINTENANCE AND REPAIR OF THE FABRIC OF THE PARISH CHURCH OF KINGSTEIGNTON, INCLUSIVE OF THE TOWER AND STEEPLE, BUT EXCLUSIVE OF THE CHANCEL. 1/3 PART FOR OR TOWARDS THE BENEFIT AND SUPPORT OF A SCHOOL OR SCHOOLS FOR THE INSTRUCTION AND EDUCATION OF THE CHILDREN OF LABOURERS AND OTHER PERSONS OF THE POORER CLASS RESIDING IN THE SAID PARISH OF KINGSTEIGNTON. THE REMAINING THIRD PART TOWARDS THE SUPPORT OF A CLOTHING, COAL OR PENNY CLUB OR PENNY BANK, OR SICK CLUB OR BENEFIT SOCIETY OR OF SOME ONE OR MORE OF SUCH INSTITUTIONS FOR THE BENEFIT OF INDUSTRIOUS POOR PERSONS RESIDING IN THE SAID PARISH, OR IN PROVIDING COALS AND CLOTHING, OR OTHER NECESSARIES TO BE SOLD AT REDUCED PRICES OR DISTRIBUTED GRATUITOUSLY TO POOR PERSONS RESIDING IN THE SAID PARISH.

Activities: The principle activity is the provision of rental accommodation in the Parish of Kingsteignton.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** KINGSTEIGNTON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£149,843	£14,320	-	-
2023-12-31	£136,550	£24,930	-	-
2022-12-31	£33,966	£18,391	-	-
2021-12-31	£36,712	£12,711	-	-
2020-12-31	£33,724	£14,298	-	-

Trustees

Name	Role	Appointed
Rev Dr MARK SMITH	Chair	2011-08-13
BERYL AUSTEN		2011-08-13
IAN WILLIAM AVERY		2011-07-08
Jackie Edwards		2023-07-24
Judith Warren		2019-07-22
Margaret Hazel Bonnell		2018-10-22
Ronald Peart		2015-06-29

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales - Charity number 265541

Accounts

THE FEOFFEE CHARITY (ESTATE CHARITY)
THE PARISH OF KINGSTEIGNTON
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

CHARITY INFORMATION

Clerk	Mrs S Coombes
Board of Trustees	Rev M Smith - Chairperson Mrs B Austen Mrs J Edwards Mr I Avery Mr R Peart Mrs J Warren Mrs M Bonnell
Registered Charity Number	265541
Contact Address	The Vicarage Daws Meadow Kingsteignton Newton Abbot Devon TQ12 3UA
Independent Examiner	Andrew J Redmayne FFA FMAAT FFTA Redmayne & Co 11 Oakford Kingsteignton Newton Abbot Devon TQ12 3EQ

**THE FEOFFEE CHARITY (ESTATE CHARITY)
CHARITY NUMBER 265541**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Board of Trustees present their report and the financial accounts for the year ended 31 December 2024.

Board of Trustees

The trustees who served during the year are as stated below:

Rev M Smith - Chairperson
Mrs B Austen
Mr I Avery
Mr R Peart
Mrs J Warren
Mrs M Bonnell
Mrs J Edwards

Selection of Charity Trustees

Trustees may be removed or appointed in accordance with the Schemes of the Charity Commission referred to below.

Trustees' Responsibilities

The responsibilities of the trustees in relation to the financial accounts are set out in the independent examiner's report on page 3.

Governing Document

The charity is constituted by a Scheme of the Charity Commission dated 3 September 1862, as amended by a further Scheme dated 4 March 1964.

Charitable Objectives

The main objects of the charity are:

1. To benefit the public by providing accommodation in the Parish of Kingsteignton.
2. To use the clear income of the Charity to benefit the Parish in three main areas:
 - a) One part for the upkeep of the Parish Church of Kingsteignton.
 - b) One part for the provision of education in the Parish.
 - c) And the third part for the benefit of the sick and the poor of the Parish.

Note: "Clear Income", as mentioned above, is the residual income after allowing for expenses, management and necessary provisions. It is then divided into three equal parts. However, the Trustees have the right to vary the proportions from time to time subject to the sanction of the Charity Commission.

Financial Review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

It is the Charity's policy to ensure that it retains sufficient reserves to cover foreseeable and unforeseeable future costs.

The Charity remains well positioned to continue undertaking its charitable objectives.

This report was approved by the Board of Trustees on 14 July 2025 and signed on their behalf by

Rev M Smith
Chair of Trustees

THE FEOFFEE CHARITY (ESTATE CHARITY)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FEOFFEE CHARITY (ESTATE CHARITY)

I report to the trustees on my examination of the accounts of the Feoffee Charity (Estate Charity) (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the Charity 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 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 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.

Andrew J Redmayne FFA FMAAT FFTA
Redmayne & Co
11 Oakford
Kingsteignton
Newton Abbot
Devon
TQ12 3EQ

30 June 2025

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Receipts	2	<u>149,843</u>	<u>-</u>	<u>149,843</u>	<u>138,770</u>
Expenses					
Direct Charitable Expenditure	3	9,718	-	9,718	11,902
Donations	4	-	-	-	11,600
Other Expenditure	5	4,602	-	4,602	3,648
		<u>14,320</u>	<u>-</u>	<u>14,320</u>	<u>27,150</u>
Net Receipts / (Payments) for the year		135,523	-	135,523	111,620
Opening cash and bank balances		203,842	-	203,842	92,222
Closing cash and bank balances		<u>339,365</u>	<u>-</u>	<u>339,365</u>	<u>203,842</u>

In accordance with section 133 of the Charities Act 2011 the Trustees have elected for these financial accounts to be prepared on a receipts and payments basis. As such the figures may include income or expenditure received or paid during the year but which relates to a different accounting period.

These financial accounts were approved by the Board of Trustees on 14 July 2025 and signed on their behalf by:

Rev M Smith
Chairperson

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024**

Cash at bank and in hand

	2024	2023
	£	£
Bank and building society accounts:		
Co-Operative Community Directplus Account	37,022	23,670
Co-Operative Business Select 14 day Account (includes £220,385 asset sale proceeds pending anticipated reinvestment)	302,336	180,165
	<u>339,358</u>	<u>203,835</u>
Cash in hand:		
General petty cash	7	7
	<u>339,365</u>	<u>203,842</u>

Investment assets

Held for investment purposes:

550.68 COIF Charities Investment Fund Income Shares

Freehold properties held by the charity for rental purposes:

16 Fore Street, Kingsteignton, Newton Abbot
18A Fore Street, Kingsteignton, Newton Abbot
18B Fore Street, Kingsteignton, Newton Abbot
19 Fore Street, Kingsteignton, Newton Abbot

All assets are held in the unrestricted fund.

17 Fore Street, Kingsteignton, Newton Abbot was sold in July 2023.
15 Fore Street, Kingsteignton, Newton Abbot was sold in March 2024.

Other assets

	2024	2023
	£	£
Amounts held by letting agent for future property repairs/improvements	<u>1</u>	<u>1</u>

Liabilities

	2024	2023
	£	£
The only material liabilities of the charity are:		
Accountancy/independent examiner's fees	<u>720</u>	<u>673</u>

THE FEOFFEE CHARITY (ESTATE CHARITY)

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting policies

Accounting convention

The financial accounts are prepared on a receipts and payments basis under the historical cost convention.

2. Receipts

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Rent received	30,847	-	30,847	28,008
Investment Income - COIF income units	304	-	304	300
Investment Income - bank interest	3,692	-	3,692	462
Asset sale: gross disposal proceeds	115,000	-	115,000	110,000
	<u>149,843</u>	<u>-</u>	<u>149,843</u>	<u>138,770</u>

3. Direct charitable expenditure

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Letting agency commission and introductory fees	4,039	-	4,039	3,601
Property repairs, maintenance and improvements	4,721	-	4,721	4,545
Insurance	802	-	802	1,246
Council tax	156	-	156	2,510
	<u>9,718</u>	<u>-</u>	<u>9,718</u>	<u>11,902</u>

4. Donations

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Kingsteignton Feoffees Poor Persons Charity	-	-	-	2,600
Rydon School	-	-	-	1,500
St Michael's School	-	-	-	1,500
St Michael's Church	-	-	-	4,500
Kingsteignton Primary School	-	-	-	1,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,600</u>

5. Other expenditure

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Postage and stationery	41	-	41	-
Honorarium	325	-	325	100
Property sale costs	2,395	-	2,395	2,220
Legal fees	1,121	-	1,121	655
Accountancy including independent examiner's fees	720	-	720	673
	<u>4,602</u>	<u>-</u>	<u>4,602</u>	<u>3,648</u>

6. Taxation

The activities of the Charity are exempt from corporation tax.

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales - Charity number 265541

Accounts

THE FEOFFEE CHARITY (ESTATE CHARITY)
THE PARISH OF KINGSTEIGNTON
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

CHARITY INFORMATION

Clerk	Mrs S Coombes
Board of Trustees	Rev M Smith - Chairperson Mrs B Austen Ms J Edwards Mr I Avery Mr R Peart Mrs J Warren Mrs M Bonnell
Registered Charity Number	265541
Contact Address	The Vicarage Daws Meadow Kingsteignton Newton Abbot Devon TQ12 3UA
Independent Examiner	Andrew J Redmayne FFA FMAAT FFTA Redmayne & Co 11 Oakford Kingsteignton Newton Abbot Devon TQ12 3EQ

THE FEOFFEE CHARITY (ESTATE CHARITY)
CHARITY NUMBER 265541

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Board of Trustees present their report and the financial accounts for the year ended 31 December 2023.

Board of Trustees

The trustees who served during the year are as stated below:

Rev M Smith - Chairperson
Mrs B Austen
Miss J A Sumner (to 24 July 2023)
Mr I Avery
Mr R Peart
Mrs J Warren
Mrs M Bonnell
Ms J Edwards (appointed 24 July 2023)

Selection of Charity Trustees

Trustees may be removed or appointed in accordance with the Schemes of the Charity Commission referred to below.

Trustees' Responsibilities

The responsibilities of the trustees in relation to the financial accounts are set out in the independent examiner's report on page 3.

Governing Document

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Charitable Objectives

The main objects of the charity are:

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 - a) One part for the upkeep of the Parish Church of Kingsteignton.
 - b) One part for the provision of education in the Parish.
 - c) And the third part for the benefit of the sick and the poor of the Parish.

Note: "Clear Income", as mentioned above, is the residual income after allowing for expenses, management and necessary provisions. It is then divided into three equal parts. However, the Trustees have the right to vary the proportions from time to time subject to the sanction of the Charity Commission.

Financial Review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

It is the Charity's policy to ensure that it retains sufficient reserves to cover foreseeable and unforeseeable future costs.

The Charity remains well positioned to continue undertaking its charitable objectives.

This report was approved by the Board of Trustees on 22 July 2024 and signed on their behalf by

Rev M Smith
Chair of Trustees

THE FEOFFEE CHARITY (ESTATE CHARITY)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FEOFFEE CHARITY (ESTATE CHARITY)**

I report to the trustees on my examination of the accounts of the Feoffee Charity (Estate Charity) (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no 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.

Andrew J Redmayne FFA FMAAT FFTA
Redmayne & Co
11 Oakford
Kingsteignton
Newton Abbot
Devon
TQ12 3EQ

22 July 2024

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Receipts	2	<u>136,550</u>	<u>-</u>	<u>136,550</u>	<u>33,966</u>
Expenses					
Direct Charitable Expenditure	3	11,902	-	11,902	10,548
Donations	4	11,600	-	11,600	6,500
Other Expenditure	5	1,428	-	1,428	1,343
		<u>24,930</u>	<u>-</u>	<u>24,930</u>	<u>18,391</u>
Net Receipts / (Payments) for the year		111,620	-	111,620	15,575
Opening cash and bank balances		92,222	-	92,222	76,647
Closing cash and bank balances		<u>203,842</u>	<u>-</u>	<u>203,842</u>	<u>92,222</u>

In accordance with section 133 of the Charities Act 2011 the Trustees have elected for these financial accounts to be prepared on a receipts and payments basis. As such the figures may include income or expenditure received or paid during the year but which relates to a different accounting period.

These financial accounts were approved by the Board of Trustees on 22 July 2024 and signed on their behalf by:

Rev M Smith
Chairperson

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023**

Cash at bank and in hand

	2023	2022
	£	£
Bank and building society accounts:		
Co-Operative Community Directplus Account	23,670	52,512
Co-Operative Business Select 14 day Account (includes £107,780 asset sale proceeds pending anticipated reinvestment)	180,165	39,703
	<u>203,835</u>	<u>92,215</u>
Cash in hand:		
General petty cash	7	7
	<u>203,842</u>	<u>92,222</u>

Investment assets

Held for investment purposes:

550.68 COIF Charities Investment Fund Income Shares

Freehold properties held by the charity for rental purposes:

15 Fore Street, Kingsteignton, Newton Abbot
16 Fore Street, Kingsteignton, Newton Abbot
18A Fore Street, Kingsteignton, Newton Abbot
18B Fore Street, Kingsteignton, Newton Abbot
19 Fore Street, Kingsteignton, Newton Abbot

All assets are held in the unrestricted fund.

17 Fore Street, Kingsteignton, Newton Abbot was sold in July 2023.

Other assets

	2023	2022
	£	£
Amounts held by letting agent for future property repairs/improvements	<u>1</u>	<u>1</u>

Liabilities

	2023	2022
	£	£
The only material liabilities of the charity are:		
Accountancy/independent examiner's fees	<u>720</u>	<u>690</u>

THE FEOFFEE CHARITY (ESTATE CHARITY)

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting policies

Accounting convention

The financial accounts are prepared on a receipts and payments basis under the historical cost convention.

2. Receipts

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Rent received	28,008	-	28,008	33,515
Investment Income - COIF income units	300	-	300	299
Investment Income - bank interest	462	-	462	52
Bank compensation	-	-	-	100
Asset sale: net disposal proceeds	107,780	-	107,780	-
	<u>136,550</u>	<u>-</u>	<u>136,550</u>	<u>33,966</u>

3. Direct charitable expenditure

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Letting agency commission and introductory fees	3,601	-	3,601	4,792
Property repairs, maintenance and improvements	4,545	-	4,545	2,110
Insurance	1,246	-	1,246	1,772
Council tax	2,510	-	2,510	1,776
Light and heat	-	-	-	98
	<u>11,902</u>	<u>-</u>	<u>11,902</u>	<u>10,548</u>

4. Donations

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Kingsteignton Feoffees Poor Persons Charity	2,600	-	2,600	-
Rydon School	1,500	-	1,500	1,500
St Michael's School	1,500	-	1,500	1,500
St Michael's Church	4,500	-	4,500	3,000
Kingsteignton Primary School	1,500	-	1,500	500
	<u>11,600</u>	<u>-</u>	<u>11,600</u>	<u>6,500</u>

5. Other expenditure

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Postage and stationery	-	-	-	-
Honorarium	100	-	100	-
Valuation re possible property sale	-	-	-	700
Property sale costs	655	-	655	-
Accountancy including independent examiner's fees	673	-	673	643
	<u>1,428</u>	<u>-</u>	<u>1,428</u>	<u>1,343</u>

6. Taxation

The activities of the Charity are exempt from corporation tax.

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales - Charity number 265541

Accounts

THE FEOFFEE CHARITY (ESTATE CHARITY)
THE PARISH OF KINGSTEIGNTON
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

CHARITY INFORMATION

Clerk	Mrs S Coombes
Board of Trustees	Rev M Smith - Chairperson Mrs B Austen Miss J A Sumner Mr I Avery Mr R Peart Mrs J Warren Mrs M Bonnell
Registered Charity Number	265541
Contact Address	The Vicarage Daws Meadow Kingsteignton Newton Abbot Devon TQ12 3UA
Independent Examiner	Andrew J Redmayne FFA FMAAT FFTA Redmayne & Co 11 Oakford Kingsteignton Newton Abbot Devon TQ12 3EQ

**THE FEOFFEE CHARITY (ESTATE CHARITY)
CHARITY NUMBER 265541**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Board of Trustees present their report and the financial accounts for the year ended 31 December 2022.

Board of Trustees

The trustees who served during the year are as stated below:

Rev M Smith - Chairperson
Mrs B Austen
Miss J A Sumner
Mr I Avery
Mr R Peart
Mrs J Warren
Mrs M Bonnell

Selection of Charity Trustees

Trustees may be removed or appointed in accordance with the Schemes of the Charity Commission referred to below.

Trustees' Responsibilities

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 - a) One part for the upkeep of the Parish Church of Kingsteignton.
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 - c) And the third part for the benefit of the sick and the poor of the Parish.

Note: "Clear Income", as mentioned above, is the residual income after allowing for expenses, management and necessary provisions. It is then divided into three equal parts. However, the Trustees have the right to vary the proportions from time to time subject to the sanction of the Charity Commission.

Financial Review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

It is the Charity's policy to ensure that it retains sufficient reserves to cover foreseeable and unforeseeable future costs.

The Charity remains well positioned to continue undertaking its charitable objectives.

This report was approved by the Board of Trustees on 24 July 2023 and signed on their behalf by

Rev M Smith
Chair of Trustees

THE FEOFFEE CHARITY (ESTATE CHARITY)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FEOFFEE CHARITY (ESTATE CHARITY)

I report to the trustees on my examination of the accounts of the Feoffee Charity (Estate Charity) (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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Independent examiner's statement

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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.

Andrew J Redmayne FFA FMAAT FFTA
Redmayne & Co
11 Oakford
Kingsteignton
Newton Abbot
Devon
TQ12 3EQ

24 July 2023

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	2021 Total Funds £
Receipts	2	<u>33,966</u>	<u>-</u>	<u>33,966</u>	<u>36,712</u>
Expenses					
Direct Charitable Expenditure	3	10,548	-	10,548	11,518
Donations	4	6,500	-	6,500	528
Other Expenditure	5	1,343	-	1,343	665
		<u>18,391</u>	<u>-</u>	<u>18,391</u>	<u>12,711</u>
Net Receipts / (Payments) for the year		15,575	-	15,575	24,001
Opening cash and bank balances		76,647	-	76,647	52,646
Closing cash and bank balances		<u>92,222</u>	<u>-</u>	<u>92,222</u>	<u>76,647</u>

In accordance with section 133 of the Charities Act 2011 the Trustees have elected for these financial accounts to be prepared on a receipts and payments basis. As such the figures may include income or expenditure received or paid during the year but which relates to a different accounting period.

These financial accounts were approved by the Board of Trustees on 24 July 2023 and signed on their behalf by:

Rev M Smith
Chairperson

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022**

Cash at bank and in hand

	2022	2021
	£	£
Bank and building society accounts:		
Co-Operative Community Directplus Account	52,512	36,989
Co-Operative Business Select 14 day Account	39,703	39,651
	<u>92,215</u>	<u>76,640</u>
Cash in hand:		
General petty cash	7	7
	<u><u>92,222</u></u>	<u><u>76,647</u></u>

Investment assets

Held for investment purposes:

550.68 COIF Charities Investment Fund Income Shares

Freehold properties held by the charity for rental purposes:

15 Fore Street, Kingsteignton, Newton Abbot
16 Fore Street, Kingsteignton, Newton Abbot
17 Fore Street, Kingsteignton, Newton Abbot
18A Fore Street, Kingsteignton, Newton Abbot
18B Fore Street, Kingsteignton, Newton Abbot
19 Fore Street, Kingsteignton, Newton Abbot

All assets are held in the unrestricted fund.

Other assets

	2022	2021
	£	£
Amounts held by letting agent for future property repairs/improvements	<u>1</u>	<u>1</u>

Liabilities

	2022	2021
	£	£
The only material liabilities of the charity are:		
Accountancy/independent examiner's fees	<u>690</u>	<u>660</u>

THE FEOFFEE CHARITY (ESTATE CHARITY)

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies

Accounting convention

The financial accounts are prepared on a receipts and payments basis under the historical cost convention.

2. Receipts

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Rent received	33,515	-	33,515	36,412
Investment Income - COIF income units	299	-	299	291
Investment Income - bank interest	52	-	52	9
Bank compensation	100	-	100	-
	<u>33,966</u>	<u>-</u>	<u>33,966</u>	<u>36,712</u>

3. Direct charitable expenditure

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Letting agency commission and introductory fees	4,792	-	4,792	4,849
Property repairs, maintenance and improvements	2,110	-	2,110	4,176
Insurance	1,772	-	1,772	1,458
Council tax	1,776	-	1,776	11
Light and heat	98	-	98	11
Building survey etc.	-	-	-	1,013
	<u>10,548</u>	<u>-</u>	<u>10,548</u>	<u>11,518</u>

4. Donations

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Kingsteignton Feoffees Poor Persons Charity	-	-	-	-
Rydon School	1,500	-	1,500	-
St Michael's School	1,500	-	1,500	-
St Michael's Church	3,000	-	3,000	-
Mrs E C Thomas	-	-	-	528
Kingsteignton Primary School	500	-	500	-
	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>528</u>

5. Other expenditure

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Postage and stationery	-	-	-	5
Honorarium	-	-	-	-
Valuation re possible property sale	700	-	700	-
Accountancy including independent examiner's fees	643	-	643	660
	<u>1,343</u>	<u>-</u>	<u>1,343</u>	<u>665</u>

6. Taxation

The activities of the Charity are exempt from corporation tax.

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales - Charity number 265541

Accounts

THE FEOFFEE CHARITY (ESTATE CHARITY)
THE PARISH OF KINGSTEIGNTON
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHARITY INFORMATION

Clerk	Mrs P Latham
Board of Trustees	Rev M Smith - Chairperson Mrs B Austen Miss J A Sumner Mr I Avery Mr R Peart Mrs J Warren Mrs M Bonnell
Registered Charity Number	265541
Contact Address	The Vicarage Daws Meadow Kingsteignton Newton Abbot Devon TQ12 3UA
Independent Examiner	Andrew J Redmayne FFA FMAAT FFTA Redmayne & Co 11 Oakford Kingsteignton Newton Abbot Devon TQ12 3EQ

**THE FEOFFEE CHARITY (ESTATE CHARITY)
CHARITY NUMBER 265541**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Board of Trustees present their report and the financial accounts for the year ended 31 December 2021.

Board of Trustees

The trustees who served during the year are as stated below:

Rev M Smith - Chairperson
Mrs B Austen
Miss J A Sumner
Mr I Avery
Mr R Peart
Mrs J Warren
Mrs M Bonnell

Selection of Charity Trustees

Trustees may be removed or appointed in accordance with the Schemes of the Charity Commission referred to below.

Trustees' Responsibilities

The responsibilities of the trustees in relation to the financial accounts are set out in the independent examiner's report on page 3.

Governing Document

The charity is constituted by a Scheme of the Charity Commission dated 3 September 1862, as amended by a further Scheme dated 4 March 1964.

Charitable Objectives

The main objects of the charity are:

1. To benefit the public by providing accommodation in the Parish of Kingsteignton.
2. To use the clear income of the Charity to benefit the Parish in three main areas:
 - a) One part for the upkeep of the Parish Church of Kingsteignton.
 - b) One part for the provision of education in the Parish.
 - c) And the third part for the benefit of the sick and the poor of the Parish.

Note: "Clear Income", as mentioned above, is the residual income after allowing for expenses, management and necessary provisions. It is then divided into three equal parts. However, the Trustees have the right to vary the proportions from time to time subject to the sanction of the Charity Commission.

Financial Review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During this and the previous year, the charity undertook substantial repairs to its properties and, as this resulted in significant expenditure, the Trustees decided that it would not be appropriate to make significant charitable donations.

It is the Charity's policy to ensure that it retains sufficient reserves to cover foreseeable and unforeseeable future costs.

The Charity remains well positioned to continue undertaking its charitable objectives.

This report was approved by the Board of Trustees on 25 July 2022 and signed on their behalf by



Rev M Smith
Chair of Trustees

THE FEOFFEE CHARITY (ESTATE CHARITY)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FEOFFEE CHARITY (ESTATE CHARITY)**

I report to the trustees on my examination of the accounts of the Feoffee Charity (Estate Charity) (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Charity 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 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.



Andrew J Redmayne FFA FMAAT FFTA
Redmayne & Co
11 Oakford
Kingsteignton
Newton Abbot
Devon
TQ12 3EQ

25 July 2022

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £	2020 Total Funds £
Receipts	2	<u>36,712</u>	<u>-</u>	<u>36,712</u>	<u>33,724</u>
Expenses					
Direct Charitable Expenditure	3	11,518	-	11,518	12,638
Donations	4	528	-	528	1,000
Other Expenditure	5	665	-	665	660
		<u>12,711</u>	<u>-</u>	<u>12,711</u>	<u>14,298</u>
Net Receipts / (Payments) for the year		24,001	-	24,001	19,426
Opening cash and bank balances		52,646	-	52,646	33,220
Closing cash and bank balances		<u>76,647</u>	<u>-</u>	<u>76,647</u>	<u>52,646</u>

In accordance with section 133 of the Charities Act 2011 the Trustees have elected for these financial accounts to be prepared on a receipts and payments basis. As such the figures may include income or expenditure received or paid during the year but which relates to a different accounting period.

These financial accounts were approved by the Board of Trustees on 25 July 2022 and signed on their behalf by:



Rev M Smith
Chairperson

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021**

Cash at bank and in hand

	2021	2020
	£	£
Bank and building society accounts:		
Co-Operative Community Directplus Account	36,989	37,992
Co-Operative Business Select 14 day Account	39,651	14,642
	<u>76,640</u>	<u>52,634</u>
Cash in hand:		
General petty cash	7	12
	<u>76,647</u>	<u>52,646</u>

Investment assets

Held for investment purposes:

550.68 COIF Charities Investment Fund Income Shares

Freehold properties held by the charity for rental purposes:

15 Fore Street, Kingsteignton, Newton Abbot
16 Fore Street, Kingsteignton, Newton Abbot
17 Fore Street, Kingsteignton, Newton Abbot
18A Fore Street, Kingsteignton, Newton Abbot
18B Fore Street, Kingsteignton, Newton Abbot
19 Fore Street, Kingsteignton, Newton Abbot

All assets are held in the unrestricted fund.

Other assets

	2021	2020
	£	£
Amounts held by letting agent for future property repairs/improvements	<u>1</u>	<u>3,771</u>

Liabilities

	2021	2020
	£	£
The only material liabilities of the charity are:		
Accountancy/independent examiner's fees	<u>660</u>	<u>660</u>

THE FEOFFEE CHARITY (ESTATE CHARITY)

England & Wales - Charity number 265541

Accounts

THE FEOFFEE CHARITY (ESTATE CHARITY)
THE PARISH OF KINGSTEIGNTON
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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THE FEOFFEE CHARITY (ESTATE CHARITY)

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY INFORMATION

Clerk	Mrs P Latham
Board of Trustees	Rev M Smith - Chairperson Mrs B Austen Miss J A Sumner Mr I Avery Mr R Peart Mrs J Warren Mrs M Bonnell
Registered Charity Number	265541
Contact Address	1 Longmead Walk Paignton Devon TQ3 1AT
Independent Examiner	Andrew J Redmayne FFA FMAAT FFTA Redmayne & Co 11 Oakford Kingsteignton Newton Abbot Devon TQ12 3EQ

**THE FEOFFEE CHARITY (ESTATE CHARITY)
CHARITY NUMBER 265541**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Board of Trustees present their report and the financial accounts for the year ended 31 December 2019.

Board of Trustees

The trustees who served during the year are as stated below:

Rev M Smith - Chairperson
Mrs B Austen
Miss J A Sumner
Mr I Avery
Mr R Peart
Mrs J Warren
Mrs M Bonnell

Selection of Charity Trustees

Trustees may be removed or appointed in accordance with the Schemes of the Charity Commission referred to below.

Trustees' Responsibilities

The responsibilities of the trustees in relation to the financial accounts are set out in the independent examiner's report on page 3.

Governing Document

The charity is constituted by a Scheme of the Charity Commission dated 3 September 1862, as amended by a further Scheme dated 4 March 1964.

Charitable Objectives

The main objects of the charity are:

1. To benefit the public by providing accommodation in the Parish of Kingsteignton.
2. To use the clear income of the Charity to benefit the Parish in three main areas:
 - a) One part for the upkeep of the Parish Church of Kingsteignton.
 - b) One part for the provision of education in the Parish.
 - c) And the third part for the benefit of the sick and the poor of the Parish.

Note: "Clear Income", as mentioned above, is the residual income after allowing for expenses, management and necessary provisions. It is then divided into three equal parts. However, the Trustees have the right to vary the proportions from time to time subject to the sanction of the Charity Commission.

Financial Review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During this and the previous year, the charity undertook substantial repairs to its properties and, as this resulted in significant expenditure, the Trustees decided that it would not be appropriate to make significant charitable donations.

It is the Charity's policy to ensure that it retains sufficient reserves to cover foreseeable and unforeseeable future costs.

The Charity remains well positioned to continue undertaking its charitable objectives.

This report was approved by the Board of Trustees on 6 September 2021 and signed on their behalf by



Rev M Smith
Chair of Trustees

THE FEOFFEE CHARITY (ESTATE CHARITY)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FEOFFEE CHARITY (ESTATE CHARITY)**

I report to the trustees on my examination of the accounts of the Feoffee Charity (Estate Charity) (the Charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the Charity 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 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.



Andrew J Redmayne FFA FMAAT FFTA
Redmayne & Co
11 Oakford
Kingsteignton
Newton Abbot
Devon
TQ12 3EQ

6 September 2021

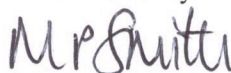
THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £	2019 Total Funds £
Receipts	2	<u>33,724</u>	<u>-</u>	<u>33,724</u>	<u>30,372</u>
Expenses					
Direct Charitable Expenditure	3	12,638	-	12,638	77,898
Donations	4	1,000	-	1,000	4,000
Other Expenditure	5	660	-	660	810
		<u>14,298</u>	<u>-</u>	<u>14,298</u>	<u>82,708</u>
Net Receipts / (Payments) for the year		19,426	-	19,426	(52,336)
Opening cash and bank balances		33,220	-	33,220	85,556
Closing cash and bank balances		<u>52,646</u>	<u>-</u>	<u>52,646</u>	<u>33,220</u>

In accordance with section 133 of the Charities Act 2011 the Trustees have elected for these financial accounts to be prepared on a receipts and payments basis. As such the figures may include income or expenditure received or paid during the year but which relates to a different accounting period.

These financial accounts were approved by the Board of Trustees on 6 September 2021 and signed on their behalf by:



Rev M Smith
Chairperson

THE FEOFFEE CHARITY (ESTATE CHARITY)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020**

Cash at bank and in hand

	2020	2019
	£	£
Bank and building society accounts:		
Co-Operative Community Directplus Account	37,992	18,627
Co-Operative Business Select 14 day Account	14,642	14,591
	<u>52,634</u>	<u>33,218</u>
Cash in hand:		
General petty cash	12	2
	<u>52,646</u>	<u>33,220</u>

Investment assets

Held for investment purposes:

550.68 COIF Charities Investment Fund Income Shares

Freehold properties held by the charity for rental purposes:

15 Fore Street, Kingsteignton, Newton Abbot
16 Fore Street, Kingsteignton, Newton Abbot
17 Fore Street, Kingsteignton, Newton Abbot
18A Fore Street, Kingsteignton, Newton Abbot
18B Fore Street, Kingsteignton, Newton Abbot
19 Fore Street, Kingsteignton, Newton Abbot

All assets are held in the unrestricted fund.

Other assets

	2020	2019
	£	£
Amounts held by letting agent for future property repairs/improvements	<u>3,771</u>	<u>6,266</u>

Liabilities

	2020	2019
	£	£
The only material liabilities of the charity are:		
Accountancy/independent examiner's fees	<u>660</u>	<u>660</u>

THE FEOFFEE CHARITY (ESTATE CHARITY)

**NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting policies

Accounting convention

The financial accounts are prepared on a receipts and payments basis under the historical cost convention.

2. Receipts

	2020			2019
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Rent received	33,387	-	33,387	30,030
Investment Income - COIF income units	286	-	286	280
Investment Income - bank interest	51	-	51	62
	<u>33,724</u>	<u>-</u>	<u>33,724</u>	<u>30,372</u>

3. Direct charitable expenditure

	2020			2019
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Letting agency commission and introductory fees	4,146	-	4,146	3,353
Property repairs, maintenance and improvements	7,117	-	7,117	71,933
Insurance	1,113	-	1,113	1,172
Council tax	-	-	-	1,051
Light and heat	192	-	192	389
Legal and professional	70	-	70	-
	<u>12,638</u>	<u>-</u>	<u>12,638</u>	<u>77,898</u>

4. Donations

	2020			2019
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Kingsteignton Feoffees Poor Persons Charity	1,000	-	1,000	-
St Michael's Church	-	-	-	2,000
St Michael's School	-	-	-	1,000
Rydon School	-	-	-	750
Kingsteignton Primary School	-	-	-	250
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>4,000</u>

5. Other expenditure

	2020			2019
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Postage and stationery	-	-	-	-
Honorarium	-	-	-	150
Accountancy including independent examiner's fees	660	-	660	660
	<u>660</u>	<u>-</u>	<u>660</u>	<u>810</u>

6. Taxation

The activities of the Charity are exempt from corporation tax.