

EXMOUTH WELFARE TRUST

England & Wales · Charity number 269382

Details

Status Registered

Legal form Other

Registered 1973-08-16

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

Contact

Address Po Box 16
Exmouth
EX8 3YT

Phone 01395274473

Activities

Objects: SEE CONSTITUENTS

Activities: Grants up to normally up to a limit of £250 provided for those who are in sick or in need. Support is restricted to those resident in Exmouth - being the parishes of Littleham-Cum-Exmouth and Withycombe Raleigh.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** URBAN DISTRICT OF EXMOUTH
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,850	£22,138	-	-
2024-12-31	£28,018	£25,156	-	-
2023-12-31	£26,973	£29,142	-	-
2022-12-31	£25,682	£28,161	-	-
2021-12-31	£21,937	£22,586	-	-
2020-12-31	£21,251	£23,297	-	-

Trustees

Name	Role	Appointed
DOCTOR CLIVE STUBBINGS		
Deborah Jean Barnett		2024-11-21
EILEEN WRAGG		
LYNNE ELSON		
MALCOLM ELLIOTT		2011-10-08
Rev Steven Charles Jones		2020-07-28
steven albert gazzard		2024-11-21

Linked charities

- EXMOUTH RELIEF IN NEED (269382-1)
- EXMOUTH RELIEF IN SICKNESS CHARITY (269382-2)

EXMOUTH WELFARE TRUST

England & Wales - Charity number 269382

Accounts

EXMOUTH WELFARE TRUST

Registered Charity Number: 269382

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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The trustees, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

Objectives and activities

Objects and aims

The object of the charity is to provide relief either generally or to individuals persons resident within Exmouth parish who are in need, hardship, or distress, who are sick, disabled or infirm. The Charity does not provide grants in relief of rates, or taxes.

Objectives, strategies and activities

In furtherance of the objects detailed above, the charity provides grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship, or distress, alleviate the suffering, or assist recovery of such persons. The limit of any grant is £300 per individual in any one year. The Charity also provides food vouchers at Christmas.

Public benefit

In setting objectives and planning activities, the Trustees have considered the Charity Commission's general guidance on public benefit and to its supplementary public benefit guidance on fee-charging. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Although the cost-of-living crisis is ongoing we have had a slight reduction in the level of grants given. During the year there has been a significant further increase from the last year in grants for child fees but also a similar reduction in providing white goods. Referrals are made from the Citizens Advice Bureau, East Devon District Council, various health or mental health teams and other local organisations. All applications must have a sponsor and are not accepted from the applicant. No monies are sent direct to the individual.

Financial Review

The reserves of the charity as at the year-end are shown on the balance sheet. The financial situation has been monitored closely by the Trustees and in view of the continuing challenges within the community further funds have been transferred to ensure interest and dividends received are sufficient to meet the need. This is monitored monthly.

The trustees do not plan any change in the activities of the charity, or the way grants are provided although the grant limit is reviewed regularly. This year we have changed to using Tesco vouchers from Co-op vouchers to help recipients.

The financial practices are reviewed annually and all grants are now paid by BACS other than vouchers or in exceptional circumstances.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rev. Robert Sellers, Chairman
	Dr Clive Stubbings, Secretary
	Miss Lynne OBE, Treasurer
	Mr Malcom Elliott
	Rev. Steve Jones
	Cllr Brenda Taylor
	Cllr Eileen Wragg
	Mr Steven Gazzard
	Mrs Deborah Barnett

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Lynne Elson OBE



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Exmouth Welfare Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

269382

Set out on pages

5-6

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

Jon Westley

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

FCA

Address:

Thompson Jenner LLP

1 Colleton Crescent

Exeter

EX2 4DG

Only complete if the examiner needs to highlight 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.



Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
COIF Charities Dividends	16,040	-	-	16,040	15,820
M&G Income	7,870	-	-	7,870	7,476
David Gibbon Foundation	3,000	-	-	3,000	3,000
Bank Interest	123	-	-	123	78
Returned Grants	-	-	-	-	-
Bank Credit	-	-	-	-	-
George Hurdle Trust	386	-	-	386	-
Tesco Vouchers	-	-	-	-	-
Co-op Vouchers	600	-	-	600	600
Sub total (Gross income for AR)	28,018	-	-	28,018	26,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,018	-	-	28,018	26,974
A3 Payments					
Clothing Grants	-	-	-	-	272
Transport Grants	-	-	-	-	600
Child Activities Grants	600	-	-	600	332
Child Fees Grants	3,992	-	-	3,992	3,366
White Goods Grants	5,800	-	-	5,800	6,384
Beds and Bedding Grants	900	-	-	900	2,410
Floor Covering Grants	505	-	-	505	1,465
Furnishings	-	-	-	-	-
Misc Grants	1,813	-	-	1,813	2,288
Tesco Vouchers inc Christmas Vouchers	10,000	-	-	10,000	-
Co-op Vouchers	600	-	-	600	3,330
Christmas Vouchers	-	-	-	-	7,770
PO Box	424	-	-	424	396
Secretary/Admin Expenses	127	-	-	127	126
Postage	60	-	-	60	83
Independent Examiner	336	-	-	336	320
Bank Charges	-	-	-	-	-
	-	-	-	-	-
Sub total	25,156	-	-	25,156	29,142
A4 Asset and investment purchases, (see table)					
COIF INVESTMENT	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,156	-	-	25,156	29,142
Net of receipts/(payments)	2,862	-	-	2,862	(2,168)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,391	-	-	21,559	21,559
Cash funds this year end	22,253	-	-	19,923	19,391
(Less O/S Payments and vouchers 2024)					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Relief in Sickness 00053878	5,539	-	-
	Relief in Sickness 007008754	3,290	-	-
	Relief in Need 07105970	5,318		
	Relief in Need 00509170	7,957		
	Outstanding cheques	(149)	-	-
	Total cash funds	22,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tesco Vouchers	1,550	-	-
	Co-op Vouchers	1,085	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Bid Value	Current value (31/12/24)
	COIF Special Income Shares (CO3062075)	Relief in Need		214,710
	COIF Special Income Shares (CO3062114)	Relief in Sickness		183,958
	COIF Special Income Shares (CO3062113)	Relief in Sickness		190,598
	M & G Charifund	Relief in Sickness		128,747
				718,013
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding Grants	Sickness/Need	580	
	Outstanding Secretarial Expenses for 2024	Sickness/Need	51	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lynne Elson OBE		

EXMOUTH WELFARE TRUST

England & Wales - Charity number 269382

Accounts

The trustees, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

Objectives and activities

Objects and aims

The object of the charity is to provide relief either generally or to individuals persons resident within Exmouth parish who are in need, hardship, or distress, who are sick, disabled or infirm. The Charity does not provide grants in relief of rates, or taxes.

Objectives, strategies and activities

In furtherance of the objects detailed above, the charity provides grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship, or distress, alleviate the suffering, or assist recovery of such persons. The limit of any grant is £300 per individual in any one year. The Charity also provides food vouchers at Christmas.

Public benefit

In setting objectives and planning activities, the Trustees have considered the Charity Commission's general guidance on public benefit and to its supplementary public benefit guidance on fee-charging. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Due to the continuing general cost of living crisis the charity has provided an increase in grants during the last twelve months. We have provided a substantial increase in grants for white goods, child fees and for beds and bedding. Referrals are made from the Citizens Advice Bureau, East Devon District Council, various health or mental health teams and other local organisations. All applications must have a sponsor and are not accepted from the applicant. No monies are sent direct to the individual.

Financial Review

The reserves of the charity as at the year-end are shown on the balance sheet. The financial situation has been monitored closely by the Trustees and in view of the continuing challenges within the community funds transferred to ensure interest and dividends received are sufficient to meet the need.

The trustees do not plan any change in the activities of the charity, or the way grants are provided.

The financial practices have been reviewed during the year following a change to paying most of the grants by BACS direct to suppliers.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Rev. Robert Sellers, Chairman
Dr Clive Stubbings, Secretary
Miss Lynne OBE, Treasurer
Mr Malcom Elliott
Rev. Steve Jones
Cllr Brenda Taylor
Cllr Eileen Wragg



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXMOUTH WELFARE TRUST

269382

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

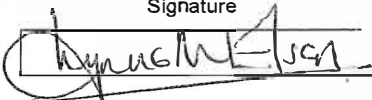
To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
COIF Charities Dividends	15,820	-	-	15,820	15,405
M&G Income	7,476	-	-	7,476	7,258
David Gibbon Foundation	3,000	-	-	3,000	2,000
Bank Interest	78	-	-	78	66
Returned Grants	-	-	-	-	450
Bank Credit	-	-	-	-	200
George Hurdle Trust	-	-	-	-	303
Co-op Vouchers	600	-	-	600	-
Sub total (Gross income for AR)	26,973	-	-	26,973	25,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
reinvestment	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,973	-	-	26,973	25,682
A3 Payments					
Clothing Grants	272	-	-	272	-
Transport Grants	600	-	-	600	350
Child Activities Grants	332	-	-	332	123
Child Fees Grants	3,366	-	-	3,366	1,800
White Goods Grants	6,384	-	-	6,384	4,885
Beds and Bedding Grants	2,410	-	-	2,410	915
Floor Covering Grants	1,465	-	-	1,465	1,251
Furnishings	-	-	-	-	300
Misc Grants	2,288	-	-	2,288	2,470
Vouchers other than Co-op for food	-	-	-	-	250
Co-op Vouchers	3,330	-	-	3,330	1,035
Christmas Vouchers	7,770	-	-	7,770	14,260
PO Box	396	-	-	396	378
Secretary/Admin Expenses	126	-	-	126	62
Postage	83	-	-	83	82
Independent Examiner	320	-	-	320	-
Bank Charges	-	-	-	-	-
Sub total	29,142	-	-	29,142	28,161
A4 Asset and investment purchases, (see table)					
COIF INVESTMENT	-	-	-	-	50,000
Sub total	-	-	-	-	50,000
Total payments	29,142	-	-	29,142	78,161
Net of receipts/(payments)	(2,169)	-	-	(2,169)	(52,479)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,559	-	-	21,559	74,038
Cash funds this year end	19,390	-	-	17,482	21,559
(Less O/S Payments and vouchers 2022)					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Relief in Sickness 00053878	2,983	-	-
	Relief in Sickness 007008754	3,246	-	-
	Relief in Need 07105970	5,239	-	-
	Relief in Need 00509170	7,917	-	-
	Bank Adjustments	5	-	-
	Total cash funds	19,390	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Co-op Vouchers	3,785	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Bid Value	Current value (optional)
	COIF Special Income Shares	Relief in Need	209,966	-
	COIF Special Income Shares	Relief in Sickness	186,387	-
	COIF Special Income Shares	Relief in Sickness	179,894	-
	M & G Charfund	Relief in Sickness	125,476	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding Cheques	Sickness/Need	300	
	Outstanding Payment for postage	Sickness/Need	23	
	Outstanding Secretarial Expenses for 2023	Sickness/Need	76	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		Lynne Elson OBE	27/6/24	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Exmouth Welfare Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

269382

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 4/6/2024

Name: Jon Westley

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

FCA

Address:

Thompson Jenner LLP
1 Colleton Crescent
Exeter EX2 4DG

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight 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.

--

EXMOUTH WELFARE TRUST

England & Wales - Charity number 269382

Accounts

The trustees, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

Objectives and activities

Objects and aims

The object of the charity is to provide relief either generally or to individuals persons resident within Exmouth parish who are in need, hardship, or distress, who are sick, disabled or infirm. The Charity does not provide grants in relief of rates, or taxes.

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Public benefit

In setting objectives and planning activities, the Trustees have considered the Charity Commission's general guidance on public benefit and to its supplementary public benefit guidance on fee-charging. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Due to the general cost of living crisis the charity has provided an increase in grants during the last twelve months. Most of these grants have been to provide white goods, flooring, or cover child fees. In addition, we have provided over £1,000 in food vouchers and at Christmas distributed over £14,000 of food vouchers. Referrals are made from the Citizens Advice Bureau, East Devon District Council, various health or mental health teams and other organisations. All applications must have a sponsor and are not accepted by the individual. No monies are sent direct to the individual.

Financial Review

The reserves of the charity as at the year-end are shown on the balance sheet. The financial situation was monitored closely by the Trustees and in view of the continuing challenges within the community funds transferred to ensure interest and dividends received are sufficient to meet the need.

The trustees do not plan any change in the activities of the charity, or the way grants are provided.

The financial practices have been reviewed during the year and most grants

are now paid by BACS direct to suppliers rather than by cheque.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rev. Robert Sellers, Chairman
	Dr Clive Stubbings, Secretary
	Miss Lynne OBE, Treasurer
	Cllr Eileen Wragg
	Cllr Brenda Taylor
	Mr Malcom Elliott



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Exmouth Welfare Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)** 269382

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: J Westley

Date: 25/10/2023

Name: Jon Westley

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

FCA

Address:

Thompson Jenner LLP
1 Colleton Crescent
Exeter EX2 4DG

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXMOUTH WELFARE TRUST

269382

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
COIF Charities Dividends	15,405	-	-	15,405	13,972
M&G Income	7,258	-	-	7,258	6,471
David Gibbon Foundation	2,000	-	-	2,000	1,390
Bank Interest	66	-	-	66	104
Returned Grants	450	-	-	450	-
Bank Credit	200	-	-	200	-
George Hurdle Trust	303	-	-	303	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,682	-	-	25,682	21,937
A2 Asset and investment sales, (see table).					
BO Investment returned for reinvestment	-	-	-	-	32,305
	-	-	-	-	-
Sub total	-	-	-	-	32,305
Total receipts	25,682	-	-	25,682	54,242
A3 Payments					
Clothing Grants	-	-	-	-	861
Transport Grants	350	-	-	350	250
Child Activities Grants	123	-	-	123	501
Child Fees Grants	1,800	-	-	1,800	1,114
White Goods Grants	4,885	-	-	4,885	5,325
Beds and Bedding Grants	915	-	-	915	1,240
Floor Covering Grants	1,251	-	-	1,251	750
Furnishings	300	-	-	300	-
Misc Grants	2,470	-	-	2,470	850
Vouchers other than Co-op	250	-	-	250	350
Co-op Vouchers	1,035	-	-	1,035	1,650
Christmas Vouchers	14,260	-	-	14,260	9,185
PO Box	378	-	-	378	360
Secretary/Admin Expenses	62	-	-	62	62
Postage	82	-	-	82	88
Independent Examiner	-	-	-	-	-
Bank Charges	-	-	-	-	-
	-	-	-	-	-
Sub total	28,161	-	-	28,161	22,586
A4 Asset and investment purchases, (see table)					
COIF INVESTMENT	50,000	-	-	50,000	-
	-	-	-	-	-
Sub total	50,000	-	-	50,000	-
Total payments	78,161	-	-	78,161	22,586
Net of receipts/(payments)	- 52,479	-	-	- 52,479	31,656
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,038	-	-	74,038	42,382
Cash funds this year end (Less O/S cheques and Vouchers)	21,559	-	-	21,559	74,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Relief in Sickness 00053878	3,399	-	-
	Relief in Sickness 007008754	3,220	-	-
	Relief in Need 07105970	5,188		
	Relief in Need 00509170	10,597		
	Bank adjustments	845	-	-
	Total cash funds	21,559	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

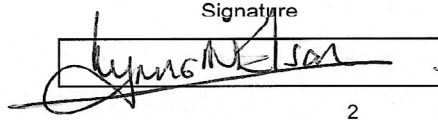
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Co-op Vouchers	1,505	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Bid Value	Current value (optional)
B3 Investment assets	COIF Special Income Shares	Relief in Need	192,025	-
	COIF Special Income Shares	Relief in Sickness	170,461	-
	COIF Special Income Shares	Relief in Sickness	164,522	-
	M & G Charifund	Relief in Sickness	128,496	-
			655,504	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Outstanding Cheques	Sickness/Need	650	
	Outstanding Vouchers from 2021	Sickness/Need	195	
	Payment to Secretary for 2022	Sickness/Need	50	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lynne Elson OBE	26/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Exmouth Welfare Trust

On accounts for the year ended

31 December 2022

Charity no (if any)

269382

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 / 2022.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J Westley

Date:

25/10/2023

Name:

Jon Westley

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

FCA

IER

Address:

Thompson Jenner LLP

1 Colleton Crescent

Exeter EX2 4DG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.