

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

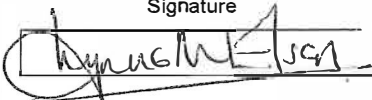
To

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
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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.

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