



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: **Kingham Hill Association Centenary Trust**

Charity registration number: **273416**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>To support Kingham Hill School principally through funding bursaries for disadvantaged pupils to perpetuate the memory of the Founder of Kingham Hill School, Charles Edward Baring Young.</b></p> <p><b>This may include, but is not limited to:</b></p> <ul style="list-style-type: none"><li>• Families on low income.</li><li>• Adopted or fostered children.</li><li>• Children cared for by grandparents, relatives or friends.</li><li>• Children from single parent families.</li><li>• Children under the care of the Local Authority.</li><li>• Families where there is a sibling who has a disability that affects the well-being of the rest of the family.</li><li>• Families with two carers, where one is very severely incapacitated through illness or disability.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>A sum of £50,000 in bursary funding was paid to the school in 2022.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>The trustees have had regard to the Charity Commission's guidance on public benefit.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Criteria:</b> <b>1. Pupils with a demonstrable social need.</b> <b>2. Pupils entering Year 7 or Year 8</b> <b>3. Pupils who will have a boarding need</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity continues to support the provision of school places to children with a recognised need as identified in the criteria listed under policy on grant making.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	<b>No objective is set</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the accounting period, the Charity held investments and cash totalling £189,403.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Most of the income of the Charity is sporadic in the form of legacies and donations and so reserves are held to ensure that future beneficiaries can continue to be supported regardless of the Charity income in their time of need.</b>
Amount of reserves held	Para 1.22	<b>£189,403</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Legacies and donations from Kingham Hill School alumni, former staff, their families and friends.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Funds are held in the form of cash and an investment in an absolute return fund.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Loss of donations, failure of absolute return fund investment held.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed (19 March 1977) and Kingham Hill Association Constitution (4 June 2016)</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Kingham Hillians Committee elects and guides the Trustees of the Kingham Hill Association Centenary Trust</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Kingham Hill Association Centenary Trust
Other name the charity uses	Kingham Hillians
Registered charity number	273416
Charity's principal address	51 Smithbarn Horsham RH13 6DS



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nanci Austin	Chair		The Kingham Hillians Committee
2	Mark Foley	Vice Chair		The Kingham Hillians Committee
3	Mike Kent			The Kingham Hillians Committee
4	David Ware	Legal advisor		The Kingham Hillians Committee
5	Kenneth Wingfield	Secretary		The Kingham Hillians Committee
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<p>25.01.2014</p>

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Andrew Morrison	C/O Turner & Partners LLP, 24 James Street West, Bath BA1 2BT

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

Andrew Blair-Rains - Treasurer
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K.M. Wingfield MBE</i>	<i>Nanci Austin</i>
Full name(s)	Ken Wingfield <i>Michael</i>	Nanci Austin
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date

*17. September 23*



**KINGHAM HILL ASSOCIATION CENTENARY TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Charity Registration Number: 273416**



**KINGHAM HILL ASSOCIATION CENTENARY TRUST**

**Financial Statements for the year ended 31 December 2022**

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Independent examiner's report to the trustees	3
Statement of financial activities	4
Balance sheet	5
Notes forming part of the financial statements	6 - 7



## KINGHAM HILL ASSOCIATION CENTENARY TRUST

### Officers and Professional Advisers

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Trustees	M P Kent Mrs N Austin D W B Ware K M Wingfield M Foley
Secretary	K M Wingfield Miss Alex Tudor
Bankers	Nat West Bank plc 1 Town Hall Buildings Bridge Street Banbury OX16 5JS
Accountants	Turner & Partners LLP Chartered Certified Accountants 24 James Street West Bath BA1 2BT



## **KINGHAM HILL ASSOCIATION CENTENARY TRUST**

### **Report of the Secretary for the year ended 31 December 2022**

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The trustees present the accounts for Kingham Hill Association Centenary Trust for the year ended 31 December 2022.

#### **PRINCIPAL ACTIVITY**

The principal activity of the charity is to provide financial support to Kingham Hill School.

#### **DONATIONS**

No charitable or political donations were made during the year other than to Kingham Hill School.

#### **AUDIT EXEMPTION**

The charity has decided not to appoint auditors.

Signed on behalf of the Trust

K M Wingfield  
Secretary  
Approved by the Trustees

## **KINGHAM HILL ASSOCIATION CENTENARY TRUST**

### **Independent examiner's report to the trustees on the unaudited financial statements of Kingham Hill Association Centenary Trust**

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I report on the accounts of Kingham Hill Association Centenary Trust for the year ended 31 December 2022 which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ( under section 43(2)) of the Charities Act 1993 ( the 1993 Act), and that an independent examination is needed.

It is my responsibility to :

- Examine the accounts ( under section 43(3)(a) of the 1993 Act;
- To follow up the procedures laid down in the General Directions given by the Charities Commissioners ( under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements -

to keep accounting records in accordance with section 41 of the Act; and  
to prepare accounts which accord with the accounting records and to comply  
with the accounting requirements of the 1993 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Morrison  
Turner & Partners LLP  
Chartered Certified Accountants  
Bath  
BA1 2BT

Date : 5th June 2023

**KINGHAM HILL ASSOCIATION CENTENARY TRUST**  
**Statement of Financial Activity (including Income and Expenditure Accounts)**  
**For the year ending 31 December 2022**

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	£	£
Notes	2022	2021
<b>Incoming Resources</b>		
Interest	-	-
Legacy	101,843	-
Donations & bequests	820	1,836
200 Club	-	-
Dividend - Ruffers Accululation MS	3,675	1,990
Tax recovered	-	203
Misc income	-	-
<b>Total incoming resources</b>	<b>106,338</b>	<b>4,029</b>
<b>Resources Expended</b>		
Charitable Expenditure		
Fee Support - Kingham Hill School	50,000	42,000
200 Club Prizes	-	-
Founder's wreath	-	-
Plaque	-	-
<b>Total resources expended</b>	<b>50,000</b>	<b>42,000</b>
<b>Movement of funds in year</b>	<b>56,338</b>	<b>-37,971</b>
Gain in year on Investments	3,601	8,830
<b>Total Funds at 1.1.22</b>	<b>129,364</b>	<b>158,505</b>
<b>Total Funds at 31.12.22</b>	<b>189,303</b>	<b>129,364</b>

# KINGHAM HILL ASSOCIATION CENTENARY TRUST

## Balance Sheet as at 31 December 2022

	Notes	£ 2022	£ 2021
<b>Fixed assets</b>	1	<b>133,760</b>	126,484
<b>Current assets</b>			
Debtors and prepayments	2	-	-
Cash at Bank and in hand		<b>55,643</b>	2,980
		<b>55,643</b>	2,980
<b>Creditors: amounts falling due within one year</b>	3	-	-
<b>Net current assets</b>		<b>55,643</b>	2,980
<b>Net Assets</b>		<b>189,403</b>	129,464
<b>Unrestricted funds</b>			
General fund		<b>189,303</b>	129,364
Capital		<b>100</b>	100
<b>Total Funds</b>		<b>189,403</b>	129,464

The trustees acknowledge their responsibility for ensuring that the trust keeps accounting records and preparing accounts which give a true and fair view of the state of affairs of the trust as at the end of the financial year and of its profit for the financial year.

Mrs N Austin  
Chairman  
Approved by the Trust on

**1. Accounting Policies**

- a) The financial statements have been prepared under the historic cost convention.
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are receivable.
- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Resources expended are allocated to the particular activity where the cost relates directly to that activity. Certain costs have been apportioned between headings using bases consistent and reasonable in relation to individual expenses.



**KINGHAM HILL ASSOCIATION CENTENARY TRUST****Notes to the Accounts for the year ended 31 December 2022**

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	2022	2021
<b>1. Fixed assets</b>		
Investments		
National Savings Bonds	-	-
CF Rutters Return Fund**	133,760	126,484
	<u>133,760</u>	<u>126,484</u>
**Market value at 20.12.22		
<b>2. Debtors and prepayments</b>		
Inland Revenue - tax reclaim	-	-
	<u>-</u>	<u>-</u>
<b>3. Creditors</b>		
	-	-
	<u>-</u>	<u>-</u>
<b>4. Taxation</b>		
Taxation	<u>-</u>	<u>-</u>

**KINGHAM HILL ASSOCIATION CENTENARY TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Charity Registration Number: 273416**



**KINGHAM HILL ASSOCIATION CENTENARY TRUST**

**Financial Statements for the year ended 31 December 2022**

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Date : 5th June 2023

**KINGHAM HILL ASSOCIATION CENTENARY TRUST**  
**Statement of Financial Activity (including Income and Expenditure Accounts)**  
**For the year ending 31 December 2022**

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	-	-
	<u>-</u>	<u>-</u>
<b>4. Taxation</b>		
Taxation	<u>-</u>	<u>-</u>