THE WILLIAM SHRIMPTON TRUST

England & Wales · Charity number 285347

Details

Status	Registered
Legal form	Trust
Registered	1982-09-23
Register	View on the Charity Commission register

Contact

Address	Chucks Cottage Chucks Lane Walton On The Hill Tadworth KT20 7UB
Phone	01737354177

Activities

Objects: (A) (I) TO RELIEVE THE HANDICAPPED AND THEIR FAMILIES BY PROVIDING PRACTICAL HELP HOLIDAYS AND/OR A HOME BASE AND (II) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP AND DISTRESS AND IN PARTICULAR BY PROVIDING ACCOMMODATION OR OTHERWISE (B) FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL THINK FIT.

Activities: The object of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,513	£27,132	-	-
2024-12-31	£40,502	£28,385	-	-
2023-12-31	£34,419	£40,540	-	-
2022-12-31	£22,730	£28,103	-	-
2021-12-31	£26,493	£27,775	-	-
2020-12-31	£23,977	£22,514	-	-

Trustees

Name	Role	Appointed
HENRY STEPHEN SHRIMPTON	Chair	
JOHN LESLIE MUNT		
MARTIN LAWRENCE		

Accounts

Charity registration number: 285347

THE WILLIAM SHRIMPTON TRUST
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ellisatkins
CHARTERED ACCOUNTANTS

The William Shrimpton Trust
Contents

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The principal objective of the charity is to relieve the needs of diabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in condition of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

The Trust continues to be used as per the stated aims and objectives, providing long-term accommodation and short-term respite stays at Chuck's Cottage, alongside holiday accommodation at Little Chucks. Little Chucks has had a real increase in respite stays. Many of the latter have been able to stay at no charge, enabling them to enjoy a much-needed time of rest and refreshment. Nearly all have given donations, no matter how small or large, to allow others to benefit from the properties in the future. Additionally, both properties have hosted local disabilities groups for day visits.

The Trustees have maintained the properties to a high standard. Repairs, internal decoration and furnishing are reviewed and appropriate action taken on a regular basis.

The Accounts show excess income for the year, and the overall financial situation remains healthy with sufficient funds to cover both planned future works and unseen emergencies. The William Shrimpton Trust has partnered with Flagstone Group PLC for improved investment returns.

Financial Review

Financial Position

For the year ended 31st December 2025, the charity had excess income of £6,381 compared to £12,117 for the year ended 31st December 2024.

Reserves Policy

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £982,762 (2024 £976,381) but of this amount £820,436 (2024 £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity

Trustee Selection Methods

The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

Additional Note

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

Reference and Administrative Details

Trustees

Mr H Shrimpton - Chairman
Mr J Munt
Mr M Lawrence

Charity Number

285347

Principal Address

Chucks Cottage, Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

Independent Examiner

Philip Longstaff
Ellis Atkins LLP
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

The trustees' report was approved by the board of trustees and signed on its behalf by:

Henry Shrimpton

Mr H Shrimpton

Trustee
12th June 2026

Independent Examiner's Report to the Trustees of The William Shrimpton Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31 December 2025.

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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Philip Longstaff

12th June 2026
Ellis Atkins LLP
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

The William Shrimpton Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	29,032	31,025
Charitable activities:			
Respite Care		3,135	3,995
Investments	**4**	1,346	5,482
		33,513	40,502
EXPENDITURE ON:			
Charitable activities:	**5**		
Respite Care		(25,890)	(27,116)
Other		(1,242)	(1,269)
		(27,132)	(28,385)
NET INCOME		6,381	12,117
NET MOVEMENT IN FUNDS		6,381	12,117
RECONCILIATION OF FUNDS:			
Total funds brought forward		976,381	964,264
TOTAL FUNDS CARRIED FORWARD	**11**	982,762	976,381

The notes on pages 7 to 10 form part of these financial statements.

The William Shrimpton Trust
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**8**	820,436	820,436
		820,436	820,436
CURRENT ASSETS			
Debtors	**9**	7,422	11,446
Cash at bank and in hand		155,906	145,453
		163,328	156,899
Creditors: Amounts Falling Due Within One Year	**10**	(1,002)	(954)
NET CURRENT ASSETS (LIABILITIES)		162,326	155,945
TOTAL ASSETS LESS CURRENT LIABILITIES		982,762	976,381
NET ASSETS		982,762	976,381
FUNDS OF THE CHARITY			
Unrestricted Funds		982,762	976,381
TOTAL FUNDS	**11**	982,762	976,381

On behalf of the board

Henry Shrimpton

Mr H Shrimpton

Trustee
12th June 2026

The notes on pages 7 to 10 form part of these financial statements.

1. General Information

The William Shrimpton Trust is an unincorporated charity registered with the Charity Commission, registered charity number 285347. The principal address is Chucks Cottage, Chucks Lane, Walton on the Hill, Tadworth, Surrey, KT20 7UB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. Tangible Fixed Assets and Depreciation

Freehold property is stated at historical cost less any impairment losses. The charity has a policy of not depreciating freehold property on the basis that the estimated residual value is not materially different from cost, and the expected useful life is considered to be very long. The carrying value is reviewed for impairment at each reporting date and adjusted if necessary.

Freehold	Not depreciated

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	25,540	23,675
Gift aid	3,492	7,350
	29,032	31,025

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,346	5,482

5. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Respite Care	25,890	-	25,890
Other	180	1,062	1,242
	26,070	1,062	27,132

			2024
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Respite Care	27,116	-	27,116
Other	170	1,099	1,269
	27,286	1,099	28,385

6. Support Costs

	2025
	Other
	£
General administration	60
Governance costs	1,002
	1,062

	2024
	Other
	£
General administration	145
Governance costs	954
	1,099

7. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

8. **Tangible Assets**

	Land & Property
	Freehold
	£
Cost	
As at 1 January 2025	820,436
As at 31 December 2025	820,436
Net Book Value	
As at 31 December 2025	820,436
As at 1 January 2025	820,436

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date (£500,000).

Little Chucks was purchased in January 2006 and is included at cost (£320,436).

9. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	7,422	11,446

10. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	1,002	954

11. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	155,945	33,513	(27,132)	162,326
Designated:				
Property fund	820,436	-	-	820,436
Total unrestricted funds	976,381	33,513	(27,132)	982,762
Total funds	976,381	33,513	(27,132)	982,762

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	143,828	40,502	(28,385)	155,945
Designated:				
Property fund	820,436	-	-	820,436
Total unrestricted funds	964,264	40,502	(28,385)	976,381
Total funds	964,264	40,502	(28,385)	976,381

12. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	1,402	1,565

Number of trustees reimbursed for expenses during the year was 1 (2024: 1)

During the year H Shrimpton, a trustee of the charity, received a total of £1,402 (2024 - £1,565) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2025 nor the year ended 31st December 2024.

13. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Accounts

REGISTERED CHARITY NUMBER: 285347

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

FOR

THE WILLIAM SHRIMPTON TRUST

Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The principal objective of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in conditions of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit Statement

The trustees confirm that they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The Trust continues to be used as per the stated aims and objectives, providing long-term accommodation and short-term respite stays at Chuck's Cottage, alongside holiday accommodation at Little Chucks. Little Chucks has had a real increase in respite stays. Many of the latter have been able to stay at no charge, enabling them to enjoy a much-needed time of rest and refreshment. Nearly all have given donations, no matter how small or large, to allow others to benefit from the properties in the future. Additionally, both properties have hosted local disabilities groups for day visits.

The Trustees have maintained the properties to a high standard. Repairs, internal decoration and furnishing are reviewed and appropriate action taken on a regular basis.

The Accounts show excess income for the year, and the overall financial situation remains healthy with sufficient funds to cover both planned future works and unseen emergencies. The William Shrimpton Trust has partnered with Flagstone Group PLC for improved investment returns, and has received £5,479 from these investments this year.

FINANCIAL REVIEW
For the year ended 31st December 2024, the charity had excess income of £12,117 compared to a deficit of £6,121 for the year ended 31st December 2023.

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £976,381, (2023 - £964,264) but of this amount £820,436, (2023 - £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

285347

Principal address

Chucks Cottage
Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

Trustees

Independent Examiner

P D Longstaff FCA
Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

Approved by order of the board of trustees on 10th June 2025 and signed on its behalf by:

H.S.Shrimpton

H Shrimpton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WILLIAM SHRIMPTON TRUST

Independent examiner's report to the trustees of The William Shrimpton Trust

I report to the charity trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31st December 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

P D Longstaff FCA

Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

Date: 16/06/2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	31/12/24 Unrestricted funds £	31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**31,025**	29,589
Charitable activities			
Respite Care		**3,995**	3,705
Investment income	2	**5,482**	1,125
Total		**40,502**	34,419
EXPENDITURE ON			
Raising funds	3	**145**	-
Charitable activities			
Respite Care expenses		**28,070**	40,390
Other		**170**	150
Total		**28,385**	40,540
NET INCOME/(EXPENDITURE)		**12,117**	(6,121)
RECONCILIATION OF FUNDS			
Total funds brought forward		**964,264**	970,385
TOTAL FUNDS CARRIED FORWARD		**976,381**	964,264

The notes form part of these financial statements

BALANCE SHEET
31ST DECEMBER 2024

	Notes	**31/12/24 Unrestricted funds £**	31/12/23 Total funds £
FIXED ASSETS			
Tangible assets	6	**820,436**	820,436
CURRENT ASSETS			
Debtors	7	**11,446**	3,145
Cash at bank		**145,453**	141,445
		156,899	144,590
CREDITORS			
Amounts falling due within one year	8	**(954)**	(762)
NET CURRENT ASSETS		**155,945**	143,828
TOTAL ASSETS LESS CURRENT LIABILITIES		**976,381**	964,264
NET ASSETS		**976,381**	964,264
FUNDS	9		
Unrestricted funds:			
General fund		**155,945**	143,828
Designated Property fund		**820,436**	820,436
		976,381	964,264
TOTAL FUNDS		**976,381**	964,264

The financial statements were approved by the Board of Trustees and authorised for issue on 10th June 2025 and were signed on its behalf by:

H.S.Shrimpton

H Shrimpton - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Freehold property is stated at historical cost less any impairment losses. The charity has a policy of not depreciating freehold property on the basis that the estimated residual value is not materially different from cost, and the expected useful life is considered to be very long. The carrying value is reviewed for impairment at each reporting date and adjusted if necessary.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	31/12/24	31/12/23
	£	£
Deposit account interest	**5,482**	1,125

continued...

3. RAISING FUNDS

Investment management costs

	31/12/24	31/12/23
	£	£
Support costs	**145**	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

During the year H Shrimpton, a trustee of the charity, received a total of £1,565 (2023 - £682) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2024 nor the year ended 31st December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	29,589
Charitable activities	
Respite Care	3,705
Investment income	1,125
Total	34,419
EXPENDITURE ON	
Charitable activities	
Respite Care expenses	40,390
Other	150
Total	40,540
NET INCOME/(EXPENDITURE)	(6,121)
RECONCILIATION OF FUNDS	
Total funds brought forward	970,385
TOTAL FUNDS CARRIED FORWARD	964,264

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. TANGIBLE FIXED ASSETS

Freehold land and buildings	Chucks Cottage	Little Chucks	Total
	£500,000	£320,436	£820,436

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date.

Little Chucks was purchased in January 2006 and is included at cost.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Prepayments and accrued income	**11,446**	3,145

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Other creditors	**954**	762

9. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	**143,828**	**12,117**	**155,945**
Designated Property fund	**820,436**	**-**	**820,436**
	964,264	**12,117**	**976,381**
TOTAL FUNDS	**964,264**	**12,117**	**976,381**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**40,502**	**(28,385)**	**12,117**
TOTAL FUNDS	**40,502**	**(28,385)**	**12,117**

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	149,949	(6,121)	143,828
Designated Property fund	820,436	-	820,436
	970,385	(6,121)	964,264
TOTAL FUNDS	970,385	(6,121)	964,264

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,419	(40,540)	(6,121)
TOTAL FUNDS	34,419	(40,540)	(6,121)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	149,949	5,996	155,945
Designated Property fund	820,436	-	820,436
	970,385	5,996	976,381
TOTAL FUNDS	970,385	5,996	976,381

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,921	(68,925)	5,996
TOTAL FUNDS	74,921	(68,925)	5,996

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

THE WILLIAM SHRIMPTON TRUST

England & Wales - Charity number 285347

Accounts

REGISTERED CHARITY NUMBER: 285347

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

FOR

THE WILLIAM SHRIMPTON TRUST

Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

THE WILLIAM SHRIMPTON TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in conditions of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit Statement

The trustees confirm that they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to be used as per the stated aims and objectives, providing long-term accommodation and short-term respite stays at Chuck's Cottage, alongside holiday accommodation at Little Chucks. Many of the latter have been able to stay at no charge, enabling them to enjoy a much-needed time of rest and refreshment. Additionally, both properties have hosted local disabilities groups for day visits.

The Trustees have maintained the properties to a high standard. Little Chuck's Cottage has benefited from extensive roof repairs. Chuck's Cottage has seen the installation of new gates to increase safety and security. Internal decoration and furnishing are reviewed and appropriate action taken on a regular basis.

The Accounts show a small deficit for the year, but the overall financial situation remains healthy with sufficient funds to cover both planned future works and unseen emergencies. The William Shrimpton Trust has partnered with Flagstone Group PLC for improved investment returns, the benefit of which is expected to show in next years accounts.

FINANCIAL REVIEW

For the year ended 31st December 2023 the charity made a loss of £6,121 compared to a loss of £5,373 for the year ended 31st December 2022.

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £964,264, (2022 - £970,385) but of this amount £820,436, (2022 - £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity.

Organisational structure

The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
285347

Principal address
Chucks Cottage
Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

Trustees
H Shrimpton Chairman
J Munt
M Lawrence

Independent Examiner
P D Longstaff FCA
Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Approved by order of the board of trustees on 5th August 2024 and signed on its behalf by:

H Shrimpton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WILLIAM SHRIMPTON TRUST

Independent examiner's report to the trustees of The William Shrimpton Trust

I report to the charity trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31st December 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

P D Longstaff FCA

Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

18th September 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**29,589**	15,241
Charitable activities			
Respite Care		**3,705**	6,810
Investment income	2	**1,125**	679
Total		**34,419**	22,730
EXPENDITURE ON			
Charitable activities			
Respite Care expenses		**40,390**	27,843
Other		**150**	260
Total		**40,540**	28,103
NET INCOME/(EXPENDITURE)		**(6,121)**	(5,373)
RECONCILIATION OF FUNDS			
Total funds brought forward		**970,385**	975,758
TOTAL FUNDS CARRIED FORWARD		**964,264**	970,385

The notes form part of these financial statements

BALANCE SHEET
31ST DECEMBER 2023

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	5	**820,436**	820,436
CURRENT ASSETS			
Debtors	6	**3,145**	2,652
Cash at bank		**141,445**	148,023
		144,590	150,675
CREDITORS			
Amounts falling due within one year	7	**(762)**	(726)
NET CURRENT ASSETS		**143,828**	149,949
TOTAL ASSETS LESS CURRENT LIABILITIES		**964,264**	970,385
NET ASSETS		**964,264**	970,385
FUNDS	8		
Unrestricted funds:			
General fund		**143,828**	149,949
Designated Property fund		**820,436**	820,436
		964,264	970,385
TOTAL FUNDS		**964,264**	970,385

The financial statements were approved by the Board of Trustees and authorised for issue on 5th August 2024 and were signed on its behalf by:

H Shrimpton - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Freehold properties are included at cost or valuation at the time of acquisition.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	**1,125**	679

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

During the year H Shrimpton, a trustee of the charity, received a total of £682 (2022 - £2,395) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2023 nor the year ended 31st December 2022.

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,241
Charitable activities	
Respite Care	6,810
Investment income	679
Total	22,730
EXPENDITURE ON	
Charitable activities	
Respite Care expenses	27,843
Other	260
Total	28,103
NET INCOME/(EXPENDITURE)	(5,373)
RECONCILIATION OF FUNDS	
Total funds brought forward	975,758
TOTAL FUNDS CARRIED FORWARD	970,385

5. TANGIBLE FIXED ASSETS

Freehold land and buildings	**Chucks Cottage**	**Little Chucks**	**Total**
	£500,000	£320,436	£820,436

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date.

Little Chucks was purchased in January 2006 and is included at cost.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Prepayments and accrued income	**3,145**	2,652

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	**762**	726

8. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	**149,949**	**(6,121)**	**143,828**
Designated Property fund	**820,436**	**-**	**820,436**
	970,385	**(6,121)**	**964,264**
TOTAL FUNDS	**970,385**	**(6,121)**	**964,264**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**34,419**	**(40,540)**	**(6,121)**
TOTAL FUNDS	**34,419**	**(40,540)**	**(6,121)**

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	155,322	(5,373)	149,949
Designated Property fund	820,436	-	820,436
	975,758	(5,373)	970,385
TOTAL FUNDS	975,758	(5,373)	970,385

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,730	(28,103)	(5,373)
TOTAL FUNDS	22,730	(28,103)	(5,373)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	155,322	(11,494)	143,828
Designated Property fund	820,436	-	820,436
	975,758	(11,494)	964,264
TOTAL FUNDS	975,758	(11,494)	964,264

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,149	(68,643)	(11,494)
TOTAL FUNDS	57,149	(68,643)	(11,494)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

Accounts

REGISTERED CHARITY NUMBER: 285347

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

THE WILLIAM SHRIMPTON TRUST

Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The principal objective of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in conditions of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit Statement

The trustees confirm that they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The Trust continues to be used as per the Mission Statement.

Due to the general Covid situation respite at Little Chucks has been slow for use due to the requirements. The last six months has seen the property used more for people who need respite and has been used fully in-between as a safe time period.

Income has been steady and donations have been on the generous side in line with the income.

Little Chucks has been well maintained with a new boiler being fitted. This year brings a small deficit in income and this is due to a new boiler at Elmer, the Utility room completely refurbished and the repair of the summerhouse both at Chucks. Council tax and insurances have all gone up as with all the utilities.

Both properties are in a state of good repair and finances held in savings will be used to keep the properties maintained.

The trustees are mindful of the variety of changes which may occur in the future and are addressing the various issues as and when required.

FINANCIAL REVIEW
For the year ended 31st December 2021 the charity made a loss of £1,282 compared to a surplus of £1,463 for the year ended 31st December 2020.

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £975,758, (2020 - £977,040) but of this amount £820,436, (2020 - £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

THE WILLIAM SHRIMPTON TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity.

Organisational structure
The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
285347

Principal address
Chucks Cottage
Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

Trustees
H Shrimpton Chairman
J Munt
M Lawrence

Independent Examiner
P D Longstaff FCA
Partner
Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Approved by order of the board of trustees on 10/7/2022 and signed on its behalf by:

H Shrimpton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WILLIAM SHRIMPTON TRUST

Independent examiner's report to the trustees of The William Shrimpton Trust

I report to the charity trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31st December 2021.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

P D Longstaff FCA
Partner
Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Date: 10|7|2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	31/12/21 Unrestricted funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**14,291**	14,220
Charitable activities			
Respite Care		**11,812**	8,570
Investment income	2	**390**	1,187
Total		**26,493**	23,977
EXPENDITURE ON			
Charitable activities			
Respite Care expenses		**27,231**	22,364
Other		**544**	150
Total		**27,775**	22,514
NET INCOME/(EXPENDITURE)		**(1,282)**	1,463
RECONCILIATION OF FUNDS			
Total funds brought forward		**977,040**	975,577
TOTAL FUNDS CARRIED FORWARD		**975,758**	977,040

The notes form part of these financial statements

THE WILLIAM SHRIMPTON TRUST

BALANCE SHEET
31ST DECEMBER 2021

	Notes	31/12/21 Unrestricted funds £	31/12/20 Total funds £
FIXED ASSETS			
Tangible assets	5	**820,436**	820,436
CURRENT ASSETS			
Debtors	6	**2,328**	2,149
Cash at bank		**153,683**	155,109
		156,011	157,258
CREDITORS			
Amounts falling due within one year	7	**(689)**	(654)
NET CURRENT ASSETS		**155,322**	156,604
TOTAL ASSETS LESS CURRENT LIABILITIES		**975,758**	977,040
NET ASSETS		**975,758**	977,040
FUNDS	8		
Unrestricted funds:			
General fund		**155,322**	156,604
Designated Property fund		**820,436**	820,436
		975,758	977,040
TOTAL FUNDS		**975,758**	977,040

The financial statements were approved by the Board of Trustees and authorised for issue on 10/9/22 and were signed on its behalf by:

H Shrimpton
H Shrimpton - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Freehold properties are included at cost or valuation at the time of acquisition.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Deposit account interest	390	1,187

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year H Shrimpton, a trustee of the charity, received a total of £1,434 (2020 - £916) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2021 nor the year ended 31st December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,220
Charitable activities	
Respite Care	8,570
Investment income	1,187
Total	23,977
EXPENDITURE ON	
Charitable activities	
Respite Care expenses	22,364
Other	150
Total	22,514
NET INCOME	1,463
RECONCILIATION OF FUNDS	
Total funds brought forward	975,577
TOTAL FUNDS CARRIED FORWARD	977,040

continued...

5. TANGIBLE FIXED ASSETS

Freehold land and buildings	Chucks Cottage	Little Chucks	Total
	£500,000	£320,436	£820,436

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date.
Little Chucks was purchased in January 2006 and is included at cost.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Prepayments and accrued income	**2,328**	2,149

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Other creditors	**689**	654

8. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	**156,604**	**(1,282)**	**155,322**
Designated Property fund	**820,436**	**-**	**820,436**
	977,040	**(1,282)**	**975,758**
TOTAL FUNDS	**977,040**	**(1,282)**	**975,758**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**26,493**	**(27,775)**	**(1,282)**
TOTAL FUNDS	**26,493**	**(27,775)**	**(1,282)**

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	155,141	1,463	156,604
Designated Property fund	820,436	-	820,436
	975,577	1,463	977,040
TOTAL FUNDS	975,577	1,463	977,040

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,977	(22,514)	1,463
TOTAL FUNDS	23,977	(22,514)	1,463

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	155,141	181	155,322
Designated Property fund	820,436	-	820,436
	975,577	181	975,758
TOTAL FUNDS	975,577	181	975,758

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,470	(50,289)	181
TOTAL FUNDS	50,470	(50,289)	181

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

THE WILLIAM SHRIMPTON TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**13,991**	13,920
Gift aid	**300**	300
	14,291	14,220
Investment income		
Deposit account interest	**390**	1,187
Charitable activities		
Respite Care contributions	**11,812**	8,570
Total incoming resources	**26,493**	23,977
EXPENDITURE		
Charitable activities		
Rates and water	**7,840**	7,489
Insurance	**3,175**	3,123
Light and heat	**2,278**	3,460
Premises maintenance	**13,249**	7,638
	26,542	21,710
Other		
Other expenses	**544**	150
Support costs		
Governance costs		
Accountancy and legal fees	**689**	654
Total resources expended	**27,775**	22,514
Net (expenditure)/income	**(1,282)**	1,463

This page does not form part of the statutory financial statements