

# THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY

England & Wales · Charity number 296174

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-02-18

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

## Contact

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**Address** 17 Elham Way  
Aylesbury  
HP21 9XN

**Phone** 07966442036

**Email** [smandopc@gmail.com](mailto:smandopc@gmail.com)

**Website** [www.smandopc.org](http://www.smandopc.org)

## Activities

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**Objects:** FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISHES OF STOKE MANDEVILLE, GREAT AND LITTLE HAMPDEN, AND GREAT MISSENDEN: 1. AS TO TEN ELEVENTHS THEREOF FOR THE BENEFIT OF THE INHABITANTS OF THE SAID PARISH OF STOKE MANDEVILLE. 2. AS TO THE REMAINING ONE ELEVENTH THEREOF FOR THE BENEFIT OF THE INHABITANTS OF THE SAID PARISHES OF GREAT AND LITTLE HAMPDEN AND GREAT MISSENDEN.

**Activities:** The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great & Little Hampden.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECT
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£126,843	£112,870	-	-
2023-12-31	£117,853	£82,097	-	-
2022-12-31	£104,804	£84,207	-	-
2021-12-31	£95,889	£64,077	-	-
2020-12-31	£87,002	£89,573	-	-

## Trustees

Name	Role	Appointed
<b>BARBARA EZRA</b>	Chair	
Councillor Lesley Ann Cook		2024-04-24
Maureen Dorothy Reeves		2017-07-26
PATRICIA STARR		2012-11-09
PAUL WALTER		2012-05-11
Peter Gordon Collier		2023-01-01
ROBIN HUNT		

**THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY**

England & Wales - Charity number 296174

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# Accounts

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*Financial Statements*

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*Year ended 31 December 2024*

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*Stoke Mandeville  
and Other  
Parishes Charity*  
(Charity commission reference:  
296174)

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**Annual Report for the year ended 31 December 2024**

The Trustees of the Charity are:

• **Appointees of the Stoke Mandeville Parish Council**

➤ Appointed until 31 December 2024

Mrs Barbara Ezra (Chairperson)

Mr Paul Walter

Mrs Maureen Reeves

➤ Appointed until 31 December 2026

Mr Robin Hunt

Ms Patricia Starr

• **Appointees of the Great Missenden Parish Council**

➤ Appointed until 31 December 2028

Cllr Lesley Ann Cook

• **Appointees of the Great and Little Hampden Parish Council**

➤ Appointed until 31 December 2026

Mr Peter Collier

• **Bookkeeping and administration services provided by**

➤ Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.

• **Independent examiner**

➤ David Griffiths and Co.

3 Church Street, Aylesbury, HP20 2QP

Meetings of the Trustees for running the Charity were held on:

• 24 January 2024

• 24 April 2024

• 24 July 2024

• 23 October 2024

The Annual meeting of the Trustees was held on 24 January 2024

The Charity is constituted by a Deed of Trust dated 24 September 1986.

The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.

The net income from investments after administration expenses is to be divided 10/11<sup>th</sup> for Stoke Mandeville and 1/22<sup>nd</sup> each for Great Missenden and Great and Little Hampden.

The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.

The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.

The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.

Signed

Mrs B Ezra  
(Chairperson)  
On behalf of the Trustees

29/9/25  
Date

**Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity**

We report on the accounts for the year ended 31 December 2024 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and reporting accountants.**

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

**Basis of Examiners Report**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the Charities Act, and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....

*Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity*

We report on the accounts for the year ended 31 December 2024 which are set out on pages 5 to 8.

*Respective responsibilities of trustees and reporting accountants.*

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
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- to state whether particular matters have come to our attention.

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*Independent Examiner's Statement*

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1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the Charities Act, and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. C. Frost*

Signed

Date: 22/09/2025



## Statement of financial activities for the year ended 31 December 2024

	2024	2023	
	£	£	Note
<b>Incoming resources</b>			
Investment income	125,809	117,103	2
Bank interest received	284	-	
Rent from land	750	750	
Other income	-	-	
<b>Outgoing resources</b>			
Grants approved:			
Stoke Mandeville	85,250	58,049	6
Great Missenden	4,396	2,500	
Great and Little Hampden	11,463	10,680	
	<u>101,109</u>	<u>71,229</u>	
Administration costs	11,761	10,868	3
	<u>112,870</u>	<u>82,097</u>	
Net incoming / (outgoing) resources	13,973	35,756	
Profit on sale of investment	-	-	
Total funds brought forward	1,958,118	1,922,362	
Total funds carried forward	<u>1,972,091</u>	<u>1,958,118</u>	

5. Investments

The market value of investments at 31 December 2024 was:

	2024	2023
M&C Charfund	590,294	575,296
Black Rock 1	74,348	77,790
Black Rock 2	883,490	859,494
Breain Dolphin Investments	514,167	567,559
AJ Bell Securities	725,964	713,728
	<u>2,788,263</u>	<u>2,793,867</u>

6. Grants allocated for the year ended 31 December 2024

	Stoke Mandeville	Great Missenden	Great and Little Hampden	Total
Educational grants	22,400	0	0	22,400
Christmas grants	22,120	0	900	23,020
Parish Council	8,000	2,000	0	10,000
Parish Magazine	0	0	563	563
Lifetime alarms	7,040	0	0	7,040
Local schools, clubs & organisations	9,944	396	10,000	20,340
Railcards	5,020	0	0	5,020
Trips & outings	3,540	0	0	3,540
Other grants	7,186	2,000	0	9,186
	<u>85,250</u>	<u>4,396</u>	<u>11,463</u>	<u>101,109</u>
Grants to individuals	67,306	2,000	900	70,206
Grants to Charities	0	0	0	0
Grants to Other Organisations	17,944	2,396	10,563	30,903
	<u>85,250</u>	<u>4,396</u>	<u>11,463</u>	<u>101,109</u>

**THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY**

England & Wales - Charity number 296174

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# Accounts

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***Stoke Mandeville  
and Other  
Parishes Charity***  
(Charity commission reference:  
296174)

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*Year ended 31 December 2023*

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*Financial Statements*

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## ***Annual Report for the year ended 31 December 2023***

The Trustees of the Charity are:

- ***Appointees of the Stoke Mandeville Parish Council***
  - *Appointed until 31 December 2024*  
*Mrs Barbara Ezra (Chairperson)*  
*Mr Paul Walter*  
*Mrs Maureen Reeves*
  - *Appointed until 31 December 2026*  
*Mr Robin Hunt*  
*Ms Patricia Starr*
- ***Appointees of the Great Missenden Parish Council***
  - *Appointed until 31 December 2024*  
*Mrs Christine Plested*
- ***Appointees of the Great and Little Hampden Parish Council***
  - *Appointed until 31 December 2026*  
*Mr Peter Collier*
- ***Bookkeeping and administration services provided by***
  - *Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.*
- ***Independent examiner***
  - *David Griffiths & Co*  
*Chartered Accountants*  
*3 Church Street, Aylesbury*

Meetings of the Trustees for running the Charity were held on:

- *25 January 2023*
- *26 April 2023*
- *19 July 2023*
- *18 October 2023*

The Annual meeting of the Trustees was held on 25 January 2023

The Charity is constituted by a Deed of Trust dated 24 September 1986.

The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.

The net income from investments after administration expenses is to be divided 10/11<sup>th</sup> for Stoke Mandeville and 1/22<sup>nd</sup> each for Great Missenden and Great and Little Hampden.

The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.

The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.

The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.

Signed

**Mrs B Ezra**  
**(Chairperson)**  
On behalf of the Trustees

Date

**Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity**

We report on the accounts for the year ended 31 December 2023 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and reporting accountants.**

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

**Basis of Examiners Report**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the Charities Act, and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....

**Statement of financial activities for the year ended 31 December 2023**

	Note	2023 £	2022 £
<b>Incoming resources</b>			
Investment income	2	117,103	104,054
Bank interest received		-	-
Rent from land		750	750
Other income		-	-
		<u>117,853</u>	<u>104,804</u>
<b>Outgoing resources</b>			
Grants approved:	6		
Stoke Mandeville		58,049	70,606
Great Missenden		2,500	955
Great and Little Hampden		10,680	2,370
		<u>71,229</u>	<u>73,931</u>
Administration costs	3	10,868	10,276
		<u>82,097</u>	<u>84,207</u>
Net incoming / (outgoing) resources		35,756	20,597
Profit on sale of investment		-	-
Total funds brought forward		1,922,362	1,901,765
<b>Total funds carried forward</b>		<u><b>1,958,118</b></u>	<u><b>1,922,362</b></u>

**Balance sheet as at 31 December 2023**

	<i>Note</i>	<b>2023</b> £	<b>2022</b> £
<b>Investments</b>			
<i>Investments at cost</i>		1,823,449	1,823,449
<i>(market value at 31 December 2023: £2,793,867 2022: £2,733,202)</i>	5		
<b>Current assets</b>			
<i>Bank balances:</i>			
TSB		82,039	92,302
Cater Allen		80,490	21,146
		<u>162,529</u>	<u>113,448</u>
<b>Current liabilities</b>			
<i>Grants still to be paid</i>		27,860	14,535
<b>Net current assets</b>		<u>134,669</u>	<u>98,913</u>
<b>Total net assets</b>		<u>1,958,118</u>	<u>1,922,362</u>
<b>Represented by:</b>			
<i>General fund</i>		<u>1,958,118</u>	<u>1,922,362</u>

**Notes to the accounts****1. Accounting policy**

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

**2. Investment income**

	2023 £	2022 £
M&G Investments	34,278	33,275
Schroders	-	3,085
Black Rock 1	3,146	3,146
Black Rock 2	28,553	27,503
Brewin Dolphin Investments	22,016	22,402
AJ Bell Securities	29,110	14,643
	<u>117,103</u>	<u>104,054</u>

**3. Administrative expenses**

	2023 £	2022 £
Administration	8,740	8,043
Bank charges	-	-
Printing, postage, stationery	810	657
Professional & Accounting fees	1,236	1,420
Sundries	82	156
	<u>10,868</u>	<u>10,276</u>

**4. Trustees remuneration and expenses**

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

**5. Investments**

The market value of investments at 31 December 2023 was:

	2023 £	2022 £
M&G Charifund	575,296	589,139
Black Rock 1	77,790	76,526
Black Rock 2	859,494	814,601
Brewin Dolphin Investments	567,559	544,642
AJ Bell Securities	713,728	708,294
	<u>2,793,867</u>	<u>2,733,202</u>

**6. Grants allocated for the year ended 31 December 2023**

	Stoke Mandeville £	Great Missenden £	Great and Little Hampden £	Total £
Educational grants	17,400	0	350	17,750
Christmas grants	9,300	0	480	9,780
Parish Council	10,000	0	0	10,000
Parish Magazine	0	0	500	500
Lifeline alarms	10,000	0	0	10,000
Local schools, clubs & organisations	3,106	2,500	9,350	14,956
Senior railcards	3,722	0	0	3,722
Trips & outings	3,171	0	0	3,171
Other grants	1,350	0	0	1,350
	<u>58,049</u>	<u>2,500</u>	<u>10,680</u>	<u>71,229</u>

**THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY**

England & Wales - Charity number 296174

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# Accounts

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*Financial Statements*

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*Year ended 31 December 2022*

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*Stoke Mandeville  
and Other  
Parishes Charity*  
(Charity commission reference:  
296174)

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**Annual Report for the year ended 31 December 2022**

The Trustees of the Charity are:

- **Appointees of the Stoke Mandeville Parish Council**

➤ Appointed until 31 December 2024

Mrs Barbara Ezra (Chairperson)

Mr Paul Walter

Mrs Maureen Reeves

➤ Appointed until 31 December 2022

Mr Robin Hunt

Ms Patricia Starr

- **Appointees of the Great Missenden Parish Council**

➤ Appointed until 31 December 2024

Mrs Christine Plesed

- **Appointees of the Great and Little Hampden Parish Council**

➤ Appointed until 31 December 2022

Mr David Brown

- **Bookkeeping and administration services provided by**

➤ Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.

- **Independent examiner**

➤

Meetings of the Trustees for running the Charity were held on:

• 26 January 2022

• 27 April 2022

• 20 July 2022

• 19 October 2022

The Annual meeting of the Trustees was held on 26 January 2022

The Charity is constituted by a Deed of Trust dated 24 September 1986.

The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Little Hampden.

The net income from investments after administration expenses is to be divided 10/11<sup>th</sup> for Stoke Mandeville and 1/22<sup>nd</sup> each for Great Missenden and Little Hampden.

The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.

The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.

The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.

Signed



Mrs B Ezra

(Chairperson)

On behalf of the Trustees

Date

15/5/23

**Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity**

We report on the accounts for the year ended 31 December 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and reporting accountants.

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

**Basis of Examiners Report**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

*D. E. C. 14/11/22*

Date

## Statement of financial activities for the year ended 31 December 2022

	2022	2021	£
Incoming resources			
Investment income	104,054	95,139	
Bank interest received	-	-	
Rent from land	750	750	
Other income	-	-	
	<u>104,804</u>	<u>95,889</u>	
Outgoing resources			
Grants approved:			
Stoke Mandeville	70,606	47,673	
Great Missenden	955	5,236	
Great and Little Hampden	2,370	1,359	
	<u>73,931</u>	<u>54,268</u>	
Administration costs	10,276	9,809	
	<u>84,207</u>	<u>64,077</u>	
Net incoming / (outgoing) resources	20,597	31,812	
Profit on sale of investment	-	-	
Total funds brought forward	1,901,765	1,869,953	
Total funds carried forward	<u>1,922,362</u>	<u>1,901,765</u>	

Note

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## Balance sheet as at 31 December 2022

	2022	2021
<b>Investments</b>	£	£
Investments at cost	1,823,449	1,823,449
(market value at 31 December 2022: £2,733,202 2021: £2,974,053)	5	
<b>Current assets</b>		
Bank balances:		
TSB	92,302	72,254
Cater Allen	21,146	10,578
	<u>113,448</u>	<u>82,832</u>
<b>Current liabilities</b>		
Grants still to be paid	14,535	4,516
<b>Net current assets</b>	<u>98,913</u>	<u>78,316</u>
<b>Total net assets</b>	<u>1,922,362</u>	<u>1,901,765</u>
<b>Represented by:</b>		
General fund	<u>1,922,362</u>	<u>1,901,765</u>

## Notes to the accounts

## 1. Accounting policy

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

## 2. Investment income

	2022	2021
MSC Investments	33,275	29,667
Schroders	3,085	4,285
Black Rock 1	3,146	3,146
Black Rock 2	27,503	24,317
Brexit Dolphin Investments	22,402	20,094
AJ Bell Securities	14,643	13,630
	<u>104,054</u>	<u>95,139</u>

## 3. Administrative expenses

	2022	2021
Administration	8,043	7,853
Bank charges	-	-
Printing, postage, stationery	657	700
Professional & Accounting fees	1,420	1,100
Sundries	156	156
	<u>10,276</u>	<u>9,809</u>

## 4. Trustees remuneration and expenses

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

## 5. Investments

The market value of investments at 31 December 2022 was:

	2022	2021
M&G Charfund	589,139	623,890
Schroders	0	287,537
Black Rock 1	76,526	96,511
Black Rock 2	814,601	846,435
Brexit Dolphin Investments	544,612	647,993
Aj Bell Securities	708,294	471,657
	<u>2,733,202</u>	<u>2,974,053</u>

## 6. Grants allocated for the year ended 31 December 2022

	Stoke Mandeville	Great Missenden	Great and Little Hampden	Total
Educational grants	16,325	0	0	16,325
Christmas grants	11,400	0	420	11,820
Parish Council	11,000	0	0	11,000
Parish Magazine	4,270	0	900	5,170
VAHT Lifetime alumni	16,196	0	0	16,196
Local schools, clubs & organisations	1,595	755	750	3,100
Senior railcards	3,520	0	0	3,520
Trips & outings	6,300	0	0	6,300
Other grants	0	200	300	500
	<u>70,606</u>	<u>955</u>	<u>2,370</u>	<u>73,931</u>

**THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY**

England & Wales - Charity number 296174

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# Accounts

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*Stoke Mandeville  
and Other  
Parishes Charity*

*(Charity commission reference:  
296174)*

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*Year ended 31 December 2021*

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*Financial Statements*

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## *Annual Report for the year ended 31 December 2021*

*The Trustees of the Charity are:*

- *Appointees of the Stoke Mandeville Parish Council*
  - *Appointed until 31 December 2024*  
*Mrs Barbara Ezra (Chairperson)*  
*Mr Paul Walter*  
*Mrs Maureen Reeves*
  - *Appointed until 31 December 2022*  
*Mr Robin Hunt*  
*Ms Patricia Starr*
- *Appointees of the Great Missenden Parish Council*
  - *Appointed until 31 December 2024*  
*Mrs Christine Plested*
- *Appointees of the Great and Little Hampden Parish Council*
  - *Appointed until 31 December 2022*  
*Mr David Brown*
- *Administration services provided by*
  - *Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.*
- *Independent examiner*
  - *Mr JD Needham of JD Needham Accounting, Princes Risborough, Bucks.*

*Meetings of the Trustees for running the Charity were held on:*

- *27 January 2021*
- *28 April 2021*
- *14 July 2021*
- *20 October 2021*

*The Annual meeting of the Trustees was held on 27 January 2021*

*The Charity is constituted by a Deed of Trust dated 24 September 1986.*

*The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.*

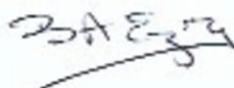
*The net income from investments after administration expenses is to be divided 10/11<sup>th</sup> for Stoke Mandeville and 1/22<sup>nd</sup> each for Great Missenden and Great and Little Hampden.*

*The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.*

*The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.*

*The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.*

Signed



**Mrs B Ezra**  
(Chairperson)  
On behalf of the Trustees

Date 27/1/22

**Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity**

We report on the accounts for the year ended 31 December 2021 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and reporting accountants.**

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

**Basis of Examiners Report**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the Charities Act, and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....

Mr J D Needham  
JD Needham Accounting  
4 St Teresas Close  
Princes Risborough  
HP27 0JH

*Statement of financial activities for the year ended 31 December 2021*

	<i>Note</i>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<i>Incoming resources</i>			
Investment income	2	95,139	85,952
Bank interest received		-	-
Rent from land		750	750
Other income		-	300
		<u>95,889</u>	<u>87,002</u>
<i>Outgoing resources</i>			
Grants approved:	6		
Stoke Mandeville		47,673	74,048
Great Missenden		5,236	3,200
Great and Little Hampden		1,359	3,050
		<u>54,268</u>	<u>80,298</u>
Administration costs	3	9,809	9,275
		<u>64,077</u>	<u>89,573</u>
Net incoming / (outgoing) resources		31,812	(2,571)
Profit on sale of investment		-	-
Total funds brought forward		1,869,953	1,872,524
Total funds carried forward		<u>1,901,765</u>	<u>1,869,953</u>

**Balance sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Investments</b>			
Investments at cost		1,823,449	1,823,449
(market value at 31 December 2021: £2,974,053 2020: £2,819,147)	5		
<b>Current assets</b>			
Bank balances:			
TSB		72,254	50,230
Cater Allen		10,578	14,644
		<u>82,832</u>	<u>64,874</u>
<b>Current liabilities</b>			
Grants still to be paid		4,516	18,370
<b>Net current assets</b>		<u>78,316</u>	<u>46,504</u>
<b>Total net assets</b>		<u>1,901,765</u>	<u>1,869,953</u>
<b>Represented by:</b>			
General fund		<u>1,901,765</u>	<u>1,869,953</u>

## Notes to the accounts

### 1. Accounting policy

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

### 2. Investment income

	2021	2020
	£	£
M&G Investments	29,667	26,861
Schroders	4,285	5,999
Black Rock 1	3,146	3,672
Black Rock 2	24,317	16,458
Brewin Dolphin Investments	20,094	20,209
AJ Bell Securities	13,630	12,753
	<u>95,139</u>	<u>85,952</u>

### 3. Administrative expenses

	2021	2020
	£	£
Administration	7,853	7,765
Bank charges	-	-
Printing, postage, stationery	700	512
Professional & Accounting fees	1,100	940
Sundries	156	58
	<u>9,809</u>	<u>9,275</u>

### 4. Trustees remuneration and expenses

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

5. *Investments*

The market value of investments at 31 December 2021 was:

	2021	2020
	£	£
<i>M&amp;G Charifund</i>	623,890	550,272
<i>Schroders</i>	287,537	307,892
<i>Black Rock 1</i>	96,541	103,306
<i>Black Rock 2</i>	846,435	761,603
<i>Brewin Dolphin Investments</i>	647,993	666,573
<i>AJ Bell Securities</i>	471,657	429,701
	<u>2,974,053</u>	<u>2,819,347</u>

6. *Grants allocated for the year ended 31 December 2021*

	<i>Stoke Mandeville</i>	<i>Great Missenden</i>	<i>Great and Little Hampden</i>	<i>Total</i>
	£	£	£	£
<i>Educational grants</i>	15,800	-	-	15,800
<i>Christmas grants</i>	8,740	-	300	9,040
<i>Parish Council</i>	-	-	-	-
<i>Parish Magazine</i>	4,210	-	759	4,969
<i>VAIT Lifeline alarms</i>	7,021	-	-	7,021
<i>Local schools, clubs &amp; organisations</i>	3,566	3,736	300	7,602
<i>Senior railcards</i>	1,500	-	-	1,500
<i>Trips &amp; outings</i>	3,736	-	-	3,736
<i>Other grants</i>	3,100	1,500	-	4,600
	<u>47,673</u>	<u>5,236</u>	<u>1,359</u>	<u>54,268</u>

**THE STOKE MANDEVILLE AND OTHER PARISHES CHARITY**

England & Wales - Charity number 296174

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# Accounts

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***Stoke Mandeville  
and Other  
Parishes Charity***  
*(Charity commission reference:  
296174)*

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*Year ended 31 December 2020*

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*Financial Statements*

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## ***Annual Report for the year ended 31 December 2020***

*The Trustees of the Charity are:*

- ***Appointees of the Stoke Mandeville Parish Council***

- *Appointed until 31 December 2020*

- Mrs Barbara Ezra (Chairperson)*

- Mr Paul Walter*

- Mrs Maureen Reeves*

- *Appointed until 31 December 2022*

- Mr Robin Hunt*

- Ms Patricia Starr*

- ***Appointees of the Great Missenden Parish Council***

- *Appointed until 31 December 2020*

- Mrs Christine Plested*

- ***Appointees of the Great and Little Hampden Parish Council***

- *Appointed until 31 December 2022*

- Mr David Brown*

- ***Administration services provided by***

- *Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.*

- ***Independent examiner***

- *Mr J D Needham of JD Needham Accounting, Princes Risborough, Bucks.*

*Meetings of the Trustees for running the Charity were held on:*

- *29 January 2020*

- *29 April 2020*

- *22 July 2020*

- *4 November 2020*

*The Annual meeting of the Trustees was held on 29 January 2020*

*The Charity is constituted by a Deed of Trust dated 24 September 1986.*

*The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.*

*The net income from investments after administration expenses is to be divided 10/11<sup>th</sup> for Stoke Mandeville and 1/22<sup>nd</sup> each for Great Missenden and Great and Little Hampden.*

*The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.*

*The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.*

*The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.*

Signed

**Mrs B Ezra**  
(Chairperson)  
On behalf of the Trustees

*BA Ezra*

Date

*14/7/21*

**Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity**

We report on the accounts for the year ended 31 December 2020 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and reporting accountants.**

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.


**Basis of Examiners Report**

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the Charities Act, and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... 

Date..... 14/09/2021

Mr J D Needham  
JD Needham Accounting  
4 St Teresas Close  
Princes Risborough  
HP27 0JH

**Statement of financial activities for the year ended 31 December 2020**

	Note	2020 £	2019 £
<b>Incoming resources</b>			
Investment income	2	85,952	103,567
Bank interest received		-	-
Rent from land		750	750
Other income		300	150
		<u>87,002</u>	<u>104,467</u>
<b>Outgoing resources</b>			
Grants approved:	6		
Stoke Mandeville		74,048	93,041
Great Missenden		3,200	7,251
Great and Little Hampden		3,050	2,824
		<u>80,298</u>	<u>103,116</u>
Administration costs	3	9,275	9,157
		<u>89,573</u>	<u>112,273</u>
Net incoming / (outgoing) resources		(2,571)	(7,806)
Profit on sale of investment		-	-
Total funds brought forward		1,872,524	1,880,330
<b>Total funds carried forward</b>		<u>1,869,953</u>	<u>1,872,524</u>

**Balance sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Investments</b>			
Investments at cost		1,823,449	1,823,449
(market value at 31 December 2020: £2,819,347 2019: £2,971,933)	5		
<b>Current assets</b>			
<b>Bank balances:</b>			
TSB		50,230	48,595
Cater Allen		14,644	6,424
Skipton Building Society		-	-
		<u>64,874</u>	<u>55,019</u>
<b>Current liabilities</b>			
Grants still to be paid		18,370	5,944
		<u>46,504</u>	<u>49,075</u>
<b>Net current assets</b>		<u>46,504</u>	<u>49,075</u>
<b>Total net assets</b>		<u>1,869,953</u>	<u>1,872,524</u>
<b>Represented by:</b>			
General fund		<u>1,869,953</u>	<u>1,872,524</u>

**Notes to the accounts****1. Accounting policy**

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

**2. Investment income**

	2020	2019
	£	£
M&G Investments	26,861	33,275
Schroders	5,999	7,499
Black Rock 1	3,672	4,195
Black Rock 2	16,458	22,300
Brewin Dolphin Investments	20,209	21,781
AJ Bell Securities	12,753	14,517
	<u>85,952</u>	<u>103,567</u>

**3. Administrative expenses**

	2020	2019
	£	£
Administration	7,765	7,583
Bank charges	-	-
Printing, postage, stationery	512	593
Professional & Accounting fees	940	930
Sundries	58	51
	<u>9,275</u>	<u>9,157</u>

**4. Trustees remuneration and expenses**

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

**5. Investments**

The market value of investments at 31 December 2020 was:

	2020	2019
	£	£
M&G Charifund	550,272	665,781
Schroders	307,892	290,494
Black Rock 1	103,306	99,950
Black Rock 2	761,603	816,231
Brewin Dolphin Investments	666,573	652,834
AJ Bell Securities	429,701	446,643
	<u>2,819,347</u>	<u>2,971,933</u>

**6. Grants allocated for the year ended 31 December 2020**

	Stoke Mandeville	Great Missenden	Great and Little Hampden	Total
	£	£	£	£
Educational grants	19,000	-	0	19,000
Christmas grants	8,900	-	350	9,250
Parish Council	24,000	0	0	24,000
Parish Magazine	3,985	-	750	4,735
VAHT Lifeline alarms	7,685	-	-	7,685
Local schools, clubs & organisations	8,310	3,200	1,950	13,460
Senior railcards	1,050	-	-	1,050
Trips & outings	0	-	-	0
Other grants	1,118	0	0	1,118
	<u>74,048</u>	<u>3,200</u>	<u>3,050</u>	<u>80,298</u>