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

Year ended 31 December 2022

Financial Statements

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 Slarr

- 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 Great and Little Hampden.

The net income from investments after administration expenses is to be divided 10/11th for Stoke Mandeville and 1/22nd 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

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

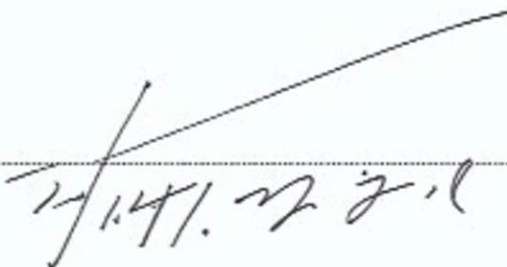
Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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

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 2022

	2022	2021	
	£	£	Note
Incoming resources			
Investment income	104,054	95,139	2
Bank interest received	-	-	
Rent from land	750	750	
Other income	-	-	
	<u>104,804</u>	<u>95,889</u>	
Outgoing resources			
Grants approved:			6
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	3
	<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>	

Balance sheet as at 31 December 2022

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

Note

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
M&G 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
	104,054	95,139

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
	10,276	9,809

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
MEG Charfund	589,139	623,890
Schroders	0	287,537
Black Rock 1	76,526	96,541
Black Rock 2	814,601	846,435
Brexit Dolphin Investments	544,642	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
VAHF Lifetime awards	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>