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

Year ended 31 December 2023

Financial Statements

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 10/11th 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

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 £
Incoming resources			
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>
Outgoing resources			
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
Total funds carried forward		<u>1,958,118</u>	<u>1,922,362</u>

Balance sheet as at 31 December 2023**6**

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

Notes to the accounts

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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>