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

Year ended 31 December 2024

Financial Statements

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

Cliff 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 10/11th 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

29/9/25

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.....

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P. C. Jones
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Signed.....

Date.....22/09/2025.....

Statement of financial activities for the year ended 31 December 2024

	Note	2024	2023
Incoming resources		£	£
Investment income	2	125,809	117,103
Bank interest received		284	-
Rent from land		750	750
Other income		-	-
Outgoing resources		126,843	117,853
Grants approved:	6	85,250	58,049
Stoke Mandeville		4,396	2,500
Great Missenden		11,463	10,680
Great and Little Hampden		101,109	71,229
Administration costs	3	11,761	10,868
		112,870	82,097
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		1,972,091	1,958,118

5. Investments

The market value of investments at 31 December 2024 was:

M&C Charfund	590,294
Black Rock 1	74,348
Black Rock 2	883,490
Brewin Dolphin Investments	514,167
AJ Bell Securities	725,964
	<u>2,788,263</u>
	2,793,867

2024
£
2023

6. Grants allocated for the year ended 31 December 2024

Stoke Mandeville	Great Missenden	Great and Little Hampton	Total
£	£	£	£
22,400	0	0	22,400
22,120	0	900	23,020
8,000	2,000	0	10,000
0	0	563	563
7,040	0	0	7,040
9,944	396	10,000	20,340
5,020	0	0	5,020
3,540	0	0	3,540
7,186	2,000	0	9,186
85,250	4,396	11,463	101,109

Educational grants
Christmas grants
Parish Council
Parish Magazine
Lifetime alarms
Local schools, clubs & organisations
Railcards
Trips & outings
Other grants

Stoke Mandeville	Great Missenden	Great and Little Hampton	Total
£	£	£	£
67,306	2,000	900	70,206
0	0	0	0
17,944	2,396	10,563	30,903
85,250	4,396	11,463	101,109

Grants to individuals
Grants to Charities
Grants to Other Organisations