



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	06	April	2023	To	05	April	2024

Section A Reference and administration details

Charity name THE WORBOYS COURT TRUST

Other names charity is known by

Registered charity number (if any) 298496

Charity's principal address C/o Tees

John Street

Royston, Hertfordshire

Postcode

SG8 9BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry John HOLME	Trustee		Barry John HOLME
2	Pamela Elizabeth Rosina PARKER	Trustee		Pamela Elizabeth Rosina PARKER
3	Dennis George TEAR	Trustee		Dennis George TEAR
4				
5				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Natalie Lisa Ruth Liversidge	C/o Tees John Street, Royston, Hertfordshire SG8 9BG

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By Trustee Group

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is for the benefit of the Parish of Guilden Morden.

The Trustees are selected from either the residents of Guilden Morden or from those that have a close connection with the village.

The solicitors Tees of John Street, Royston, Hertfordshire SG8 9BG have been appointed by the Trustees. Their duties are to manage the collection of rents, discharge all maintenance costs in respect of the properties including all financial charges.

To keep proper books of accounts and records as well as the Trustees decisions and resolutions.

Trustees meet between 2 and 4 times a year to discuss the housing stock and the Charities ongoing business. Additional meetings are held if a house becomes available and a new tenant has to be considered. The vacancy is made widely known to parishioners of Guilden Morden. Selection is made on the basis of financial need and connection to the village. If there are no suitable candidates the offer is made to a wider market on a commercial basis.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Providing affordable accommodation in the Parish of Guilden Morden.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Maintenance of housing stock.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continued upgrading and ongoing maintenance of properties.

Section E Financial review

Brief statement of the charity's policy on reserves

Modest reserve for emergencies. Reliance placed on rental receipts covering ongoing maintenance.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Natalie Lisa Ruth Liversidge

Position (eg Secretary, Chair, etc)

SOLICITOR ACTING ON BEHALF OF THE TRUSTEES

Date

01.10.2024

In the Trust of
ALBERT FREDERICK WORBOYS

THE WORBOYS COURT FUND
A REGISTERED CHARITY
Charity No 298496

Accounts to 5 April 2024

We hereby approve these accounts


.....
BARRY JOHN HOLME 18/9/24

.....
PAMELA ELIZABETH ROSINA PARKER

.....
DENNIS GEORGE TEAR

THE WORBOYS COURT FUND
A REGISTERED CHARITY
Charity No 298496

The late Albert Frederick Worboys who passed away on the 2nd October 1985 set aside a significant sum of money with a view to constructing three bungalows.

It was Albert Frederick Worboys' wish that the current trustees of the Charity should have an unfettered discretion to choose any prospective occupier of the bungalows, once constructed, but due regard should be had by the trustees that each dwelling should be used to house one family, the principal member of which shall be poor and/or infirm. In selecting such a family the trustees should have a preference for the late Albert Frederick Worboys' employees or former employees, or the wives of former employees, or former employees of the business that he and his late brother ran in the village, but in default of any such person, as a second preference, any person who rendered assistance to Albert Frederick Worboys after the demise of his brother, and thirdly in default of such persons, anyone who in the opinion of the current trustees have or have had substantial connection with the village of Guilden Morden.

The current trustees' discretion is absolute and unfettered and their decisions are final and binding upon all parties concerned.

Occupiers

- Category 1 - Someone who is poor and/or infirm and has a substantial connection with Guilden Morden.
- Category 2 - Poor and substantial connection with Guilden Morden.
- Category 3 - Substantial connection with Guilden Morden

Upon application by the trustees power was given to the aforesaid trustees of the Charity to acquire a freehold property for the purposes of the Charity, such properties as are within the Charity may be occupied by persons not necessarily members of the same family and trustees may make grants of money to provide or pay for goods, services or facilities or make grants of monies to other persons or bodies who provide good services or facilities to those eligible for assistance and are the objects of the Charity.

THE WORBOYS COURT FUND

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Capital account for the year ended 5 April 2024

	£	£
Value of fund brought forward		2,862.24
Value of fund carried forward		<u>2,862.24</u>
Made up		
1 Worboys Court Guilden Morden		contra
2 Worboys Court Guilden Morden		contra
3 Worboys Court Guilden Morden		contra
16 Church Street Guilden Morden		contra
20 Church Street Guilden Morden		contra
48 Fox Hill Road Guilden Morden		contra
Cash in hand		2,862.24
		<u>2,862.24</u>

THE WORBOYS COURT FUND

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Income account for the year ended 5 April 2024

	£	£
Property income		
1 Worboys Court Guilden Morden	7,900.00	
2 Worboys Court Guilden Morden	4,620.00	
3 Worboys Court Guilden Morden	8,240.00	
16 Church Street Guilden Morden	9,625.00	
20 Church Street Guilden Morden	8,340.00	
48 Fox Hill Road Guilden Morden	<u>8,240.00</u>	
		46,965.00
Interest and other income		
Payment in lieu of interest	<u>700.39</u>	
		700.39
Less		
Tees costs (incl. VAT)	11,400.00	
Taylor & Co costs (incl. VAT)	<u>330.00</u>	
		(11,730.00)
Net income for the year		<u>35,935.39</u>
Income in hand brought forward from last year		10,096.93
Net income for the year carried forward to page 4		<u>46,032.32</u>

THE WORBOYS COURT FUND

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Income account for the year ended 5 April 2024

		£	£
Net income for the year brought forward from page 3			46,032.32
Less			
Apr-2023 E-on electricity		21.94	
Registration		40.00	
Adjust front door	2 Worboys Court	369.00	
May-2023 Replacing float valve	1 Worboys Court	114.00	
Boiler breakdown	20 Church Street	476.40	
E-on electricity		20.56	
Carbon monoxide detector	2 Worboys Court	78.00	
Jun-2023 E-on electricity		41.34	
Inspect shower	48 Fox Hill	78.00	
Repair electric shower	48 Fox Hill	102.00	
Aug-2023 E-on electricity		43.16	
Boiler repairs	1 Worboys Court	255.60	
Sep-2023 Repair flush	3 Worboys Court	84.00	
E-on electricity		23.25	
Oct-2023 Replace leaking valve	1 Worboys Court	114.00	
E-on electricity		23.44	
Insurance		2,235.89	
Nov-2023 Boiler repair	48 Fox Hill	102.00	
E-on electricity		25.48	
Insurance	2 Worboys Court	788.44	
Spare key	2 Worboys Court	9.00	
Dec-2023 Council tax	2 Worboys Court	336.25	
E-on electricity		25.77	
Octopus energy	2 Worboys Court	127.06	
Jan-2024 Insurance	1 Worboys Court	135.57	
Council tax	2 Worboys Court	336.00	
E-on electricity		4.63	
Octopus energy	2 Worboys Court	123.37	
Tiles	2 Worboys Court	1,131.42	
Feb-2024 Kitchen	2 Worboys Court	4,540.64	
Council tax	2 Worboys Court	336.00	
E-on electricity		26.12	
Octopus energy	2 Worboys Court	142.28	
Registration		40.00	
Mar-2024 Chimney		1,360.00	
Washing machine	1 Worboys Court	100.80	
Council tax refund	2 Worboys Court	(1,008.25)	
Bathroom	2 Worboys Court	4,462.80	
E-on electricity		23.58	
Tiling	2 Worboys Court	3,205.00	
Apr-2024 Octopus energy	2 Worboys Court	88.97	
Renovations	2 Worboys Court	8,781.18	
			(29,364.69)
Mortgage payments - 48 Fox Hill Road		6,550.00	
Mortgage payments - 16 Church Street		6,480.00	
			(13,030.00)
Net income in hand for the year			3,637.63

WORBOYS COURT FUND - RENTAL PROPERTIES

Rental income account for the year ended 5 April 2024

	1	2	3	16	20	48
	Worboy Court Antoniou	Worboy Court Ward	Worboy Court Keech	Church Street Stokwisz	Church Street Grundill	Fox Hill Road Watson
Deposit	850.00			800.00	450.00	600.00
Date	27/01/2024			13/02/2023	01/03/2012	02/08/2019
April 2023	775.00	660.00	685.00	800.00	695.00	685.00
May 2023	775.00	660.00	685.00	800.00	695.00	685.00
June 2023	775.00	660.00	685.00	800.00	695.00	685.00
July 2023	775.00	660.00	685.00	800.00	695.00	685.00
August 2023	775.00	660.00	685.00	800.00	695.00	685.00
September 2023	775.00	660.00	685.00	800.00	695.00	685.00
October 2023	775.00	660.00	685.00	800.00	695.00	685.00
November 2023	775.00	Died Oct 23	685.00	800.00	695.00	685.00
December 2023	Vacant		685.00	800.00	695.00	685.00
January 2024			685.00	800.00	695.00	685.00
February 2024	850.00		685.00	800.00	695.00	685.00
March 2024	850.00		705.00	825.00	695.00	705.00
	7,900.00	4,620.00	8,240.00	9,625.00	8,340.00	8,240.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Worboys Court Trust Fund

On accounts for the year
ended

5 April 2024

Charity no
(if any) 298496

Set out on pages

Pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

F.C.C.A.

Date:

23.10.2024

Name:

Colin Dennis Taylor

F.C.C.A.

Relevant professional
qualification(s) or body

Association of Chartered Certified Accountants

(if any):

Address:

The Sycamores 43 Kneesworth Street
Royston
Hertfordshire SG8 5AB

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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