

CHEW'S FOUNDATION AT DUNSTABLE

England & Wales · Charity number 307500

Details

Status Registered

Legal form Other

Registered 1961-07-03

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

Contact

Address Grove House
76 High Street North
Dunstable
Bedfordshire
LU6 1NF

Phone 01582660008

Email dunstablecharity@yahoo.com

Website www.associationofdunstablecharities.co.uk

Activities

Objects: 1. ASSISTANCE IN APPRENTICING (ONE QUARTER). 2. SCHOLARSHIPS AND OTHER AWARDS FOR BOYS AND GIRLS WHO ARE NOT DISSENTERS FROM THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE INHABITANTS IN THE AREA OF THE BOROUGH OF DUNSTABLE AND LUTON, RURAL DISTRICT OF LUTON AND THE PARISH OF EDLESBOROUGH.

Activities: To provide grants and financial assistance for educational purposes to young people, within the Dunstable area, whose parents are in sympathy with the aims of the Church of England and other Christian churches. It is also responsible for the upkeep and maintenance of Chews House and the Old Library (now The Little Theatre).

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SEE OBJECTS
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,948	£56,380	-	-
2024-03-31	£52,264	£38,683	-	-
2023-03-31	£35,567	£46,944	-	-
2022-03-31	£24,082	£44,970	-	-
2021-03-31	£36,003	£18,263	-	-

Trustees

Name	Role	Appointed
HUGH DAVID GARROD	Chair	
Ann Sparrow		
Archdeacon David John Middlebrook		2019-06-11
Barry George		2015-12-01
Cllr John Chatterly		2014-07-08
DAVID JOHN CLARKE		
David Jones		2025-05-20
Jacqueline Prince		2013-12-12
John Gurney		2023-06-08
Kenson Gurney		2026-05-15
Matthew Brennan		2023-06-08
Rosemary TURLEY		2025-12-02
Shirley Deller		2018-06-20

CHEW'S FOUNDATION AT DUNSTABLE

England & Wales - Charity number 307500

Accounts

Chews Foundation

Charity Reg. No. 307500

Trustees Annual Report for the period 1st April 2024 to 31st March 2025

Charity Address:

Association of Dunstable Charities Grove House,
76 High Street North, Dunstable, Bedfordshire.
LU6 1NF

Trustees for the period 1st April 2024 to 31st March 2025

Ex-officio Governors

Ven D Middlebrook
Mrs J Prince

Representative Governors Central Bedfordshire Council:

Cllr John Gurney

Representative Governors Dunstable Town Council:

Cllr Mr Kenson Gurney
Cllr Mr Matt Brennan

Representative Governors Houghton Regis Town Council:

Cllr J Carroll

Co-optative Governors:

Mr D Clarke – Vice Chairman
Mrs S Deller
Miss Ann Sparrow
Mr John Chatterley

Chairman: Mr Hugh Garrod

Clerk to the Governors:

Mrs Julie Tipler

Charity Structure, Governance and Management:

Governing document:

Approved by Her Majesty in Council, 10 February 1954 but revised 25th September 2009,
and finalised on 28th June 2011. ESA No 268S

Trustee Selection Methods:

CHEWS GOVERNORS

Governing Body

The Governing Body of the Foundation (in this Scheme called the Governors) shall, when complete, consist of **fourteen** persons who are in sympathy with the aims of the Church of England and other Christian churches.

FOUR Ex-officio Governors being: The Archdeacon of Bedford, and The Rector and Churchwardens of the Parish of Dunstable. Respectively for the time being.

FOUR Representative Governors, to be appointed as follows:

Two by the Dunstable Town Council

One by Houghton Regis Town Council

One by Central Bedfordshire Council

SIX Co-optative Governors, to be appointed by resolution of the Governors

A Representative Governor need not be a member of the appointing body.

Every Governor to be appointed by the Central Bedfordshire Council shall be appointed for a term of office ending on the date of the appointment of his/her successor which may be made at any time after the ordinary day of retirement of the Central Bedfordshire Councilor's next after his/her appointment.

The other Representative Governors shall be appointed each for a term of three years and the Co-optative Governors each for a term of five years.

Achievements and Performance in the past year

Property management continues with regular full time hirer now requesting to prolong the current licence to a 5 year lease. Repairs and maintenance work are carried out as and when necessary. Planning permission applied for replacement side window but this is still on going due to a Central Bedfordshire conservation planning team requesting lots of further information and the loss of the contractor who was due to carry out the work.

School uniform grants were given out and it was a record year with more applications received for many years.

The flat was refurbished including the need for a wall to be replastered using original lathe and plaster technique as required of a listed building. A new tenant has been sourced.

Finances

Chews House is the main asset which achieves an income from renting rooms to help with the running, administration and maintenance costs.

Money is invested and the interest is used for grants for school uniforms for children in need.

Other income is obtained from rent of the house flat and the theatre.

Mrs Julie Tipler
Clerk to the Charity
26th June 2025

CHEWS FOUNDATION 2024/25		17,255.46	50,947.73	56,379.57	2,929.61	16,926.75	3,050.26	28,041.11		8,904.00	980.73	0.00	3,198.66	3,725.80	3,605.43	1,421.14	270.00	1,053.60	21,265.21	11,955.00	0.00					
		Check	0.00	0.00	Income					Administration of Charity:												Chew's House Expenses:				
Date	Details	Pay-in/ Chq/Type	Balance	Income	Expend- iture	Rep Theater	COIF & HM Treasury	Flat rent	Room rents	Description	Rent&Admin Payroll	Fire protection/ CHUBB	Payroll	Solicitors	Insurance	British Gas	Electric	Affinity Water	Plumbing	General repairs	Description	Grant	Flat expenses			
01/04/2024	Balance b/f		22,687.30																							
02/04/2024	Affinity Water	D/D	22,662.30	0.00	25.00													25.00								
02/04/2024	The Regulation Station Rooms 3 & 4	Direct Cred	24,273.30	1,611.00	0.00				1,611.00																	
03/04/2024	ANSVAR INSURANCE	D/D	23,901.64	0.00	371.66										371.66											
04/04/2024	Nigel Burnett Cleaner	BACS	23,876.64	0.00	25.00															25.00	Cleaning					
05/04/2024	Leaders Letting Agents	Direct Cred	23,981.54	104.90	0.00			104.90																		
09/04/2024	Debenhams Ottaway Solicitors	BACS	21,581.54	0.00	2,400.00								2400													
11/04/2024	Nigel Burnett Cleaner	BACS	21,556.54	0.00	25.00															25.00	Cleaning					
15/04/2024	VBS Room 5 Rent	Direct Cred	21,743.44	186.90	0.00				186.90																	
22/04/2024	ADC (Rent/Admin/Payroll)	S/O	21,001.44	0.00	742.00						742.00															
23/04/2024	Nigel Burnett Cleaner	BACS	20,976.44	0.00	25.00															25.00	Cleaning					
23/04/2024	Nigel Burnett Cleaner	BACS	20,951.44	0.00	25.00															25.00	Cleaning					
25/04/2024	British Gas	D/D	20,175.21	0.00	776.23										776.23											
30/04/2024	British Gas Electricity	D/D	20,026.92	0.00	148.29												148.29									
01/05/2024	Affinity Water	D/D	20,001.92	0.00	25.00													25.00								
01/05/2024	Allan Whittall Handyman	BACS	19,986.92	0.00	15.00															15.00	General					
01/05/2024	Nigel Burnett Cleaner	BACS	19,961.92	0.00	25.00															25.00	Cleaning					
03/05/2024	ANSVAR INSURANCE	D/D	19,590.26	0.00	371.66										371.66											
08/05/2024	Nigel Burnett Cleaner	BACS	19,565.26	0.00	25.00															25.00	Cleaning					
08/05/2024	Chubb Fire & Security	BACS	19,367.09	0.00	198.17							198.17														
15/05/2024	Nigel Burnett Cleaner	BACS	19,342.09	0.00	25.00															25.00	Cleaning					
15/05/2024	VBS Room 5 Rent	Direct Cred	19,528.99	186.90	0.00				186.90																	
20/05/2024	ADC (Rent/Admin/Payroll)	S/O	18,786.99	0.00	742.00						742.00															
20/05/2024	The Regulation Station Rooms 3 & 4	Direct Cred	20,397.99	1,611.00	0.00				1,611.00																	
21/05/2024	Chews Gutter Brush - Payment to JT	BACS	20,383.50	0.00	14.49															14.49	General					
21/05/2024	Phil Warren - Gardener	BACS	20,323.50	0.00	60.00															60.00	Gardening					
21/05/2024	Allan Whittall Handyman	BACS	20,203.03	0.00	120.47															120.47	General					
22/05/2024	Transfer of Funds for Garden Bin Sticker	Direct Cred	20,148.03	0.00	55.00															55.00	General					
22/05/2024	Courtney Services	BACS	20,083.03	0.00	65.00															65.00	General					
22/05/2024	Leaders Letting Agents	Direct Cred	21,799.60	1,716.57	0.00			1,716.57																		
23/05/2024	British Gas	D/D	21,299.49	0.00	500.11																					
23/05/2024	Nigel Burnett Cleaner	BACS	21,274.49	0.00	25.00															25.00	Cleaning					
28/05/2024	British Gas Electricity	D/D	21,196.76	0.00	77.73												77.73									
28/05/2024	Allan Whittall Handyman	BACS	21,136.76	0.00	60.00															60.00	General					
30/05/2024	Bin Stickers - Paid by Laura Jenkins	BACS	21,134.76	0.00	2.00															2.00	General					
30/05/2024	Pacific Heat Boiler Service	BACS	20,738.76	0.00	396.00														396.00							
30/05/2024	Angliss Carpets	BACS	19,283.76	0.00	1,455.00															1,455.00	General					
31/05/2024	Nigel Burnett Cleaner	BACS	19,258.76	0.00	25.00															25.00	Cleaning					
31/05/2024	COIF CO3041211	D/Credit	23,440.95	4,182.19	0.00		4,182.19																			
03/06/2024	Affinity Water	D/D	23,415.95	0.00	25.00													25.00								
04/06/2024	ANSVAR INSURANCE	D/D	23,044.29	0.00	371.66										371.66											
05/06/2024	Nigel Burnett Cleaner	BACS	23,019.29	0.00	25.00															25.00	Cleaning					
07/06/2024	The Regulation Station Rooms 3 & 4	D/Credit	24,630.29	1,611.00	0.00				1,611.00																	
12/06/2024	British Gas	D/D	24,541.14	0.00	89.15												89.15									
13/06/2024	Nigel Burnett Cleaner	BACS	24,516.14	0.00	25.00															25.00	Cleaning					
13/06/2024	Allan Whittall Handyman	BACS	24,306.14	0.00	210.00															210.00	General					
17/06/2024	VBS Room 5 Rent	D/Credit	24,493.04	186.90	0.00				186.90																	
18/06/2024	British Gas Electricity	D/D	24,437.24	0.00	55.80												55.80									
20/06/2024	ADC (Rent/Admin/Payroll)	S/O	23,695.24	0.00	742.00						742.00															
20/06/2024	Nigel Burnett Cleaner	BACS	23,670.24	0.00	25.00															25.00	Cleaning					
21/06/2024	Leaders Letting Agents	D/Credit	24,157.77	487.53	0.00			487.53																		
28/06/2024	British Gas	D/D	24,073.16	0.00	84.61												84.61									
01/07/2024	Affinity Water	D/D	24,048.16	0.00	25.00													25.00								
01/07/2024	The Regulation Station Rooms 3 & 4	D/Credit	25,659.16	1,611.00	0.00				1,611.00																	
02/07/2024	British Gas Electricity	D/D	25,622.08	0.00	37.08												37.08									
03/07/2024	ANSVAR INSURANCE	D/D	25,250.42	0.00	371.66										371.66											
03/07/2024	Allan Whittall Handyman	BACS	25,227.92	0.00	22.50															22.50	General					
03/07/2024	Nigel Burnett Cleaner	BACS	25,202.92	0.00	25.00															25.00	Cleaning					
03/07/2024	Nigel Burnett Cleaner	BACS	25,177.92	0.00	25.00															25.00	Cleaning					
04/07/2024	Adekunle	BACS	25,097.92	0.00	80.00																	80.00				
04/07/2024	Balint - to	BACS	25,017.92	0.00	80.00																	80.00				
04/07/2024	Asamoah	BACS	24,872.92	0.00	145.00																	145.00				
04/07/2024	Bachora	BACS	24,727.92	0.00	145.00																	145.00				
04/07/2024	Baldwin	BACS	24,582.92	0.00	145.00																	145.00				
04/07/2024	Arnold	BACS	24,372.92	0.00	210.00																	210.00				
04/07/2024	Baviliss	BACS	24,162.92	0.00	210.00																	210.00				
04/07/2024	De Jesus	BACS	23,922.92	0.00	240.00																	240.00				
05/07/2024	Leaders Letting Agents	D/Credit	24,230.85	307.93	0.00			307.93																		
09/07/2024	Coady	BACS	24,200.85	0.00	30.00																	30.00				
09/07/2024	Birch	BACS	24,120.85	0.00	80.00																	80.00				
09/07/2024	Boatswain	BACS	24,040.85	0.00	80.00																	80.00				
09/07/2024	Catlin	BACS	23,960.85	0.00	80.00																	80.00				
09/07/2024	Clark	BACS	23,880.85	0.00	80.00																	80.00				
09/07/2024	Comb	BACS	23,800.85	0.00	80.00																	80.00				
09/07/2024	Crouch	BACS	23,720.85	0.00	80.00																	80.00				
09/07/2024	Daley	BACS	23,640.85	0.00	80.00																	80.00				
09/07/2024	S Denton	BACS	23,560.85	0.00	80.00																	80.00				
09/07/2024	T Denton	BACS	23,480.85	0.00	80.00																	80.00				
09/07/2024	Evan	BACS	23,400.85	0.00	80.00																	80.00				
09/07/2024	Filmer	BACS	23,320.85	0.00	80.0																					

CHEWS FOUNDATION 2024/25		17,255.46	50,947.73	56,379.57	2,929.61	16,926.75	3,050.26	28,041.11	8,904.00	980.73	0.00	3,198.66	3,725.80	3,605.43	1,421.14	270.00	1,053.60	21,265.21	11,955.00	0.00				
		Check	0.00	0.00	Income					Administration of Charity:										Chew's House Expenses:				
Date	Details	Pay-in/ Chq/Type	Balance	Income	Expend- iture	Rep Theater	COIF & HM Treasury	Flat rent	Room rents	Description	Rent&Admin Payroll	Fire protection/ CHUBB	Payroll	Solicitors	Insurance	British Gas	Electric	Affinity Water	Plumbing	General repairs	Description	Grant	Flat expenses	
24/07/2024	Nigel Burnett Cleaner	BACS	12,710.29	0.00	25.00															25.00	Cleaning			
24/07/2024	Rhodes	BACS	12,630.29	0.00	80.00																	80.00		
24/07/2024	Dunstable Lock & Safe chews lock	BACS	12,540.29	0.00	90.00																90.00	Keys/Locks		
24/07/2024	Dafion	BACS	12,330.29	0.00	210.00																	210.00		
25/07/2024	Nigel Burnett Cleaner	BACS	12,305.29	0.00	25.00																25.00	Cleaning		
25/07/2024	Nicola West - Audit	BACS	12,225.29	0.00	80.00																80.00	Surveys/Agents fees		
31/07/2024	Allan Whittall Handyman	BACS	12,171.29	0.00	54.00																54.00	General		
31/07/2024	Allan Whittall Handyman	BACS	11,965.79	0.00	205.50																205.50	General		
01/08/2024	Affinity Water	D/D	11,940.79	0.00	25.00													25.00						
01/08/2024	Nigel Burnett Cleaner	BACS	11,915.79	0.00	25.00																25.00	Cleaning		
01/08/2024	The Regulation Station Rooms 3 & 4	D/Credit	13,526.79	1,611.00	0.00				1,611.00															
05/08/2024	ANSVAR INSURANCE	D/D	13,155.13	0.00	371.66										371.66									
07/08/2024	Nigel Burnett Cleaner	BACS	13,130.13	0.00	25.00																25.00	Cleaning		
07/08/2024	Phil Warren - Gardener	BACS	13,070.13	0.00	60.00																60.00	Gardening		
14/08/2024	Nigel Burnett Cleaner	BACS	13,045.13	0.00	25.00																25.00	Cleaning		
14/08/2024	Allan Whittall Handyman - Handrail	BACS	13,000.13	0.00	45.00																45.00	General		
15/08/2024	British Gas	D/D	12,825.13	0.00	175.00											175.00								
15/08/2024	British Gas Electricity	D/D	12,715.13	0.00	110.00												110.00							
15/08/2024	Nuvue Windows & Doors - Flat Door Depos	D/D	11,814.59	0.00	900.54																900.54	General		
15/08/2024	VBS Room 5 Rent	D/Credit	12,001.49	186.90	0.00				186.90															
20/08/2024	ADC (Rent/Admin/Payroll)	S/O	11,259.49	0.00	742.00						742.00													
22/08/2024	Allan Whittall Handyman Radiator Cover	BACS	10,993.29	0.00	266.20																266.20	General		
22/08/2024	SJ Davies Electrical	BACS	10,647.69	0.00	345.60																345.60	Electrics		
22/08/2024	JM Roofing - Roof Repairs	BACS	9,767.69	0.00	880.00																880.00	Roofing		
30/08/2024	COIF C03041211	D/Credit	13,949.88	4,182.19	0.00		4,182.19																	
07/09/2024	Affinity Water	D/D	13,924.88	0.00	25.00													25.00						
02/09/2024	The Regulation Station Rooms 3 & 4	D/Credit	15,535.88	1,611.00	0.00				1,611.00															
03/09/2024	ANSVAR INSURANCE	D/D	15,164.22	0.00	371.66										371.66									
03/09/2024	Nigel Burnett Cleaner	BACS	15,139.22	0.00	25.00																25.00	Cleaning		
03/09/2024	Nigel Burnett Cleaner	BACS	15,114.22	0.00	25.00																25.00	Cleaning		
03/09/2024	Nigel Burnett Cleaner	BACS	15,089.22	0.00	25.00																25.00	Cleaning		
04/09/2024	Laura Jenkins - License Postage	BACS	15,080.27	0.00	8.95																8.95	General		
04/09/2024	OVO Energy	BACS	15,032.12	0.00	48.15												48.15							
04/09/2024	Debenhams Ottaway Solicitors	BACS	14,532.12	0.00	500.00									500.00										
05/09/2024	Courtney Services - Moss Clear	BACS	14,447.12	0.00	85.00																85.00	Gardening		
09/09/2024	The Regulation Station Room 2	D/Credit	14,540.03	82.91	0.00				92.91															
09/09/2024	The Regulation Station Insurance	D/Credit	15,469.21	929.18	0.00				929.18															
10/09/2024	Nigel Burnett Cleaner	BACS	15,444.21	0.00	25.00																25.00	Cleaning		
16/09/2024	British Gas	BACS	15,269.21	0.00	175.00											175.00								
16/09/2024	British Gas Electricity	BACS	15,159.21	0.00	110.00												110.00							
16/09/2024	VBS Room 5 Rent	D/Credit	15,346.11	186.90	0.00				186.90															
20/09/2024	ADC (Rent/Admin/Payroll)	S/O	14,604.11	0.00	742.00						742.00													
24/09/2024	Nigel Burnett Cleaner	BACS	14,579.11	0.00	25.00																25.00	Cleaning		
24/09/2024	Nigel Burnett Cleaner	BACS	14,554.11	0.00	25.00																25.00	Cleaning		
24/09/2024	Phil Warren - Gardener	BACS	14,524.11	0.00	30.00																30.00	Gardening		
25/09/2024	OVO Energy	BACS	14,506.88	0.00	17.23												17.23							
25/09/2024	The Sign Shop	BACS	14,272.88	0.00	234.00																234.00	General		
01/10/2024	Affinity Water	D/D	14,252.88	0.00	20.00													20.00						
01/10/2024	Debenhams Ottaway Solicitors	BACS	13,852.88	0.00	400.00									400.00										
01/10/2024	The Regulation Station Cleaning	D/Credit	13,912.88	60.00	0.00				60.00															
01/10/2024	The Regulation Station Utilities (Notgas)	D/Credit	14,062.88	150.00	0.00				150.00															
01/10/2024	The Regulation Station Gas Payment	D/Credit	14,310.70	247.82	0.00				247.82															
01/10/2024	The Regulation Station Licence Payment	D/Credit	16,189.70	1,879.00	0.00				1,879.00															
02/10/2024	Nuvue Windows & Doors - Flat Door Balanc	BACS	15,289.17	0.00	900.53																900.53	General		
03/10/2024	ANSVAR INSURANCE	D/D	14,917.51	0.00	371.66										371.66									
09/10/2024	Nigel Burnett Cleaner	BACS	14,892.51	0.00	25.00																25.00	Cleaning		
09/10/2024	Nigel Burnett Cleaner	BACS	14,867.51	0.00	25.00																25.00	Cleaning		
10/10/2024	Little Theatre Rent Apr 24 - Mar 25	Direct Cred	16,367.51	1,500.00	0.00	1,500.00																		
15/10/2024	VBS Room 5 Rent	D/Credit	16,554.41	186.90	0.00				186.90															
16/10/2024	British Gas	D/D	16,379.41	0.00	175.00											175.00								
16/10/2024	British Gas Electricity	D/D	16,269.41	0.00	110.00												110.00							
17/10/2024	Nigel Burnett Cleaner	BACS	16,244.41	0.00	25.00																25.00	Cleaning		
21/10/2024	ADC (Rent/Admin/Payroll)	S/O	15,502.41	0.00	742.00						742.00													
22/10/2024	JM Roofing - Roofvent	BACS	15,182.41	0.00	320.00																320.00	Roofing		
22/10/2024	SJ Davies Electrical Flat Fans	BACS	14,632.69	0.00	549.72																549.72	Electrics		
22/10/2024	SJ Davies Electrical Flat Works	BACS	12,836.65	0.00	1,796.04																1,796.04	Electrics		
30/10/2024	OVO Energy	BACS	12,819.81	0.00	16.84												16.84							
30/10/2024	Nigel Burnett Cleaner	BACS	12,794.81	0.00	25.00																25.00	Cleaning		
30/10/2024	Phil Warren - Gardener	BACS	12,764.81	0.00	30.00																30.00	Gardening		
31/10/2024	Nigel Burnett Cleaner	BACS	12,739.81	0.00	25.00																25.00	Cleaning		
01/11/2024	Affinity Water	D/D	12,719.81	0.00	20.00													20.00						
01/11/2024	The Regulation Station Cleaning	D/Credit	12,779.81	60.00	0.00				60.00															
01/11/2024	The Regulation Station Utilities (Notgas)	D/Credit	12,929.81	150.00	0.00				150.00															
01/11/2024	The Regulation Station Gas Payment	D/Credit	13,177.63	247.82	0.00				247.82															
01/11/2024	The Regulation Station Licence Payment	D/Credit	15,056.63	1,879.00	0.00				1,879.00															
05/11/2024	ANSVAR INSURANCE	D/D	14,684.97	0.00	371.66										371.66									
05/11/2024	Nigel Burnett Cleaner	BACS	14,659.97	0.00	25.00																25.00	Cleaning		
07/11/2024	OVO Energy	BACS	14,658.52	0.00	1.45												1.45							
12/11/2024	VBS Holding Deposit	Bank Transf	14,284.72	(373.80)	0.00				-373.8															

43 Summer Street
Slip End
Luton
LU1 4BL

10th July, 2025

To Whom It May Concern & The Governors

CHEWS FOUNDATION – Charity Reg. No: 307500

I have been asked by the Clerk to The Governors of the above charity, Mrs Julie Tipler, to carry out an independent inspection of the accounts for the period from 1st April 2024 to 31st March 2025.

I have been given full access to all relevant documents including:

- The Trustees Report for the relevant period plus a list of Trustees
- The Minutes from the meetings held on June 2024 & December 2024
- BACS payment paperwork
- Suppliers Invoices
- The accounts spreadsheet for the year (Income & Expenses summary, Financial Assets list & Cashbook)
- Bank Statements
- Budget Documents

The major part of my inspection is to fully cross-check all the Bank Statements, BACS payment confirmations, and the relevant invoices for the period against the cash book spreadsheet. I am pleased to report that this work is now complete and I have found no inconsistencies or errors. There are no cash transactions. VAT is paid where it is due and is correctly managed. The Clerk has confirmed that all tax and NI due on her salary is paid and in order. The very limited number of queries I raised with the Clerk were answered swiftly and satisfactorily.

Conclusions:

It has been my pleasure to inspect these annual accounts over a number of years now and I am pleased to confirm that, as previously, it appears that funds are spent with due consideration and in line with the ethos of the charity. It is evident that the buildings are all well maintained with repairs being swiftly managed. The commercial need to manage the buildings for posterity and income-generation is well balanced, and the objectives of the Chews Foundation to provide support to those in need is ongoing and well thought through.

Due to the age of the properties, there are a significant number of repairs and improvements required. These are carried out in a timely, efficient and cost-effective manner, with quotations sought in advance where appropriate. The Clerk and Governors take a proactive approach to property maintenance and give thought to the most practical ways of generating rental income from the available facilities, taking into account the safety of tenants, legal regulations and the security of the various buildings. This is clearly evidenced through the minutes. Due consideration is given to the historical legacy of these properties. Uniform grants are issued in an organised manner. Day to day financial accounting and record-keeping is accurate, efficient and timely. Paperwork is well managed and there is clear evidence that income and payments are regularly scrutinised.

I have suggested that it would be helpful to have a separate Asset Register with a valuation of all the buildings managed by the Charity and any other historic objects and items of significance and will be discussing with the Clerk if this will be of value to the Charity.

Thank you for asking me to carry out this inspection. Should you have any further questions, please do not hesitate to contact me.

Yours faithfully,

Nicola E West

CHEW'S FOUNDATION AT DUNSTABLE

England & Wales - Charity number 307500

Accounts

Chews Foundation

Charity Reg. No. 307500

Trustees Annual Report for the period 1st April 2023 to 31st March 2024

Charity Address:

Association of Dunstable Charities Grove House,
76 High Street North, Dunstable, Bedfordshire.
LU6 1NF

Trustees for the period 1st April 2023 to 31st March 2024

Ex-officio Governors

Ven D Middlebrook
Mrs J Prince

Representative Governors Central Bedfordshire Council:

Cllr John Gurney

Representative Governors Dunstable Town Council:

Cllr Mr Kenson Gurney
Cllr Mr Matt Brennan

Representative Governors Houghton Regis Town Council:

Cllr J Carroll

Co-optative Governors:

Mr D Clarke – Vice Chairman
Mrs S Deller
Miss Ann Sparrow
Mr John Chatterley – Co-opted 06.06.2023 but had been rep for CBC since 08/07/2014

Chairman: Mr Hugh Garrod

Clerk to the Governors:

Mrs Julie Tipler

Charity Structure, Governance and Management:

Governing document:

Approved by Her Majesty in Council, 10 February 1954 but revised 25th September 2009, and finalised on 28th June 2011. ESA No 268S

Trustee Selection Methods:

CHEWS GOVERNORS

Governing Body

The Governing Body of the Foundation (in this Scheme called the Governors) shall, when complete, consist of **fourteen** persons who are in sympathy with the aims of the Church of England and other Christian churches.

FOUR Ex-officio Governors being: The Archdeacon of Bedford, and The Rector and Churchwardens of the Parish of Dunstable. Respectively for the time being.

FOUR Representative Governors, to be appointed as follows:

Two by the Dunstable Town Council

One by Houghton Regis Town Council

One by Central Bedfordshire Council

SIX Co-optative Governors, to be appointed by resolution of the Governors

A Representative Governor need not be a member of the appointing body.

Every Governor to be appointed by the Central Bedfordshire Council shall be appointed for a term of office ending on the date of the appointment of his/her successor which may be made at any time after the ordinary day of retirement of the Central Bedfordshire Councilor's next after his/her appointment.

The other Representative Governors shall be appointed each for a term of three years and the Co-optative Governors each for a term of five years.

Achievements and Performance in the past year

Continuation of property management and with repairs and maintenance work carried out. Planning permission will be required to replace a window which will be carried out in the next financial year.

Finances

Chews House is the main asset which achieves an income from renting rooms to help with the running, administration and maintenance costs.

Money is invested and the interest is used for grants for school uniforms for children in need. Other income is obtained from rent of the house flat and the theatre.

Mrs Julie Tipler
Clerk to the Charity
3rd July 2024

CHEWS FOUNDATION CHARITY
Accounts for the period ending 31/03/2024

	Apr 2023 - Mar 2024		Apr 2022 - Mar 2023	
	£	£	£	£
RECEIPTS				
Rep Theatre	5,039.78		3,618.00	
COIF and HM Treasury	16,594.73		16,594.73	
Leaders Letting Agents	9,099.44		6,099.00	
TRS Rooms 3&4 and VBS Room 5	21,530.30		9,255.52	
		52,264.25		35,567.25
Total receipts		£ 52,264.25		£ 35,567.25
EXPENDITURE				
Administration :				
DTC Rent/Admin & Payroll	5,411.33		1,202.12	
Solicitors Fees	1,711.94		2,709.00	
Fire Protection	1,450.47		1,119.27	
Insurance	3,656.64		3,561.88	
Plumbing	1,008.00		849.60	
General repairs	11,295.63		21,134.01	
Clerks Salary (Incl HMRC)	0.00		4,810.26	
Chew's House utilities ELECTRIC	446.33		465.86	
Chew's House utilities GAS	4,729.65		2,179.84	
Chew's House utilities WATER	98.12		70.00	
Flat expenses	360.00		282.00	
Grants	8,515.00		8,560.00	
		38,683.11		46,943.84
Total Expenditure		38,683.11		46,943.84
NET RECEIPTS / (EXPENDITURE)		13,581.14		(11,376.59)
Total cash book brought forward		9,106.16		20,482.75
Add Net Receipts/(Expenditure)		13,581.14		(11,376.59)
Transfer to savings				
Total cash book carried forward	22,687.30	22,687.30		9,106.16
Check		0.00		0.00

Bank Balances as of 30.11.2022
 Current £7285.02/Savings £10,045.58

3/31/2024	
31st March 2023	
31/03/2024	
	2024
	2023
	2022

Current Acc	
Balance b/fd	9,106.16
income	52,264.25
expenditure	(38,683.11)
Balance c/fd	22,687.30

Savings Acc	<u>01.04.23-30.0</u>	<u>01.07.23-29.09.</u>	<u>30.09.23-29.12.23</u>	<u>04.12.23-03.03.24</u>	
Balance b/fd	10,063.65				
Interest	121.16	20.98	27.02	35.21 37.95	
Transfer		Transferred 18.08.22 to pay solicitors bill			
TRS Holding Dep	2666.66				
Total	12,851.47				

CHEWS FOUNDATION CHARITY
Accounts for the period ending 31/03/2024

INVESTMENTS:	Share Holding	Price	Value at	Value at	Value at	Value at	Value at	£	£	£	£	£
		Price pence 31/03/2024 (pence)	Value at 31/03/2024 £	Value at 3/31/2023	Value at 3/31/2022	Value at 3/31/2021 £	Value at 3/31/2020 £					
Charities Official Investment Funds (COIF)		mid market val										
	CO3041211 Special Range	30,460.24	2,043.26	622,381.90	570,023.79	592,223.22	546,042.45	452,529.51				
Total of Investments				622,381.90	570,023.79	592,223.22	546,042.45	452,529.51				
HM Treasury 1 1/2 Treasury Gilt 2021								18,254.59				
now closed												
Bank balances												
	Current a/c			22,687.30	9,106.16	20,482.75	31,077.29	23,631.23				
	Business Premium a/c			12,851.47	10,063.65	10,650.54	10,649.73	10,644.59				
Total of bank balances				35,538.77	19,169.81	31,133.29	41,727.02	34,275.82	0.00	0.00	0.00	
Total Assets				657,920.67	589,193.60	623,356.51	587,769.47	505,059.92	0.00	0.00	0.00	
Transfer from Investments to current account				0.00	0.00	0.00	0.00	0.00	0.00			
Movement in investments				76,339.45	23,981.34	46,180.77	93,512.94	452,529.51	0.00	0.00		

COIF Old account number is 000440001T
 Changed November 2023

CHEWS FOUNDATION 2023/24												22,687.30	52,264.25	38,683.11	5,039.78	16,594.73	9,099.44	21,530.30		5,411.33	1,450.47	0.00	1,711.94	3,656.64	4,729.65	446.33	98.12	1,008.00	11,295.63	8,515.00	360.00							
												Check	0.00	360.00	Income																							
												Administration of Charity:												Chew's House Expenses:														
Date	Details	Pay-in/ Chq/Type	Balance	Income	Expendi- ture	Rep Theater	COIF & HM Treasury	Flat rent	Room rents	Description	Rent&Admin Payroll	Fire protection/ CHUBB	Payroll	Solicitors	Insurance	British Gas	Electric	Affinity Water	Plumbing	General repairs	Description	Grant	Flat expenses															
9/19/2023	Debenhams Ottaway Solicitors	BACS	14,363.15	0.00	311.94								311.94																									
9/20/2023	ADC (Rent/Admin)	S/O	13,919.15	0.00	444.00						444.00																											
9/20/2023	Leaders Letting Agents	Direct Cred	14,798.45	879.30	0.00			879.30																														
9/26/2023	British Gas	D/D	14,714.57	0.00	83.88										83.88																							
9/26/2023	Allan Whittall Handyman	BACS	14,594.22	0.00	120.35															120.35	Repairs																	
9/27/2023	David Nott & Son	BACS	14,378.22	0.00	216.00															216.00	General																	
10/3/2023	ANSVAR INSURANCE	D/D	14,014.07	0.00	364.15									364.15																								
10/13/2023	The Regulation Station Rooms 3 & 4	Direct Cred	15,625.07	1,611.00	0.00				1,611.00																													
10/16/2023	VBS Room 5 Rent	S/O	15,811.97	186.90	0.00				186.90																													
10/19/2023	Nigel Burnett Cleaner	BACS	15,789.47	0.00	22.50															22.50	Cleaning																	
10/19/2023	Dunstable Lock and Safe Chews Lock	BACS	15,738.23	0.00	51.24															51.24	Keys/Locks																	
10/19/2023	SJ Davies Electrical	BACS	15,049.91	0.00	688.32															688.32	Electrics																	
10/20/2023	ADC (Rent/Admin)	S/O	14,605.91	0.00	444.00						444.00																											
10/20/2023	Leaders Letting Agents	Direct Cred	15,065.24	459.33	0.00			459.33																														
10/23/2023	EON	D/D	14,970.07	0.00	95.17											95.17																						
10/23/2023	ADC (Rent/Admin)	S/O	15,375.04	404.97	0.00			404.97																														
10/24/2023	Chubb Fire & Security	BACS	15,053.02	0.00	322.02						322.02																											
10/27/2023	Leaders Letting Agents	Direct Cred	15,773.48	720.46	0.00			720.46																														
11/1/2023	British Gas	D/D	15,385.87	0.00	387.61											387.61																						
11/1/2023	Affinity Water	D/D	15,367.87	0.00	18.00												18.00																					
11/1/2023	Nigel Burnett Cleaner	BACS	15,345.37	0.00	22.50															22.50	Cleaning																	
11/1/2023	Nigel Burnett Cleaner	BACS	15,322.87	0.00	22.50															22.50	Cleaning																	
11/1/2023	Allan Whittall Handyman	BACS	15,235.93	0.00	86.94															86.94	Repairs																	
11/1/2023	The Regulation Station Rooms 3 & 4	Direct Cred	16,846.93	1,611.00	0.00				1,611.00																													
11/2/2023	British Gas	D/D	16,638.87	0.00	208.06											208.06																						
11/3/2023	ANSVAR INSURANCE	D/D	16,274.72	0.00	364.15									364.15																								
11/8/2023	The Sign Shop	BACS	15,938.72	0.00	336.00															336.00	Misc																	
11/9/2023	Nigel Burnett Cleaner	BACS	15,916.22	0.00	22.50															22.50	Cleaning																	
11/15/2023	VBS Room 5 Rent	Direct Cred	16,103.12	186.90	0.00				186.90																													
11/16/2023	Nigel Burnett Cleaner	BACS	16,078.12	0.00	25.00															25.00	Cleaning																	
11/20/2023	ADC (Rent/Admin)	S/O	15,634.12	0.00	444.00						444.00																											
11/21/2023	Dunstable Lock and Safe Chews Lock	BACS	15,625.78	0.00	8.34															8.34	Keys/Locks																	
11/21/2023	Nigel Burnett Cleaner	BACS	15,600.78	0.00	25.00															25.00	Cleaning																	
11/23/2023	Leaders Letting Agents	Direct Cred	16,499.85	899.07	0.00			899.07																														
11/28/2023	British Gas	D/D	16,190.96	0.00	308.89											308.89																						
11/30/2023	Laura Jenkins Key for Room 3	BACS	16,180.96	0.00	10.00															10.00	Keys/Locks																	
11/30/2023	Nigel Burnett Cleaner	BACS	16,155.96	0.00	25.00															25.00	Cleaning																	
11/30/2023	Allan Whittall Handyman	BACS	16,092.96	0.00	63.00															63.00	Sundries																	
11/30/2023	COIF 000440001T	Direct Cred	20,269.06	4,176.10	0.00		4,176.10																															
12/1/2023	Affinity Water	D/D	20,251.06	0.00	18.00												18.00																					
12/4/2023	Leaders Letting Agents	Direct Cred	20,295.66	44.60	0.00			44.60																														
12/6/2023	Nigel Burnett Cleaner	BACS	20,270.66	0.00	25.00															25.00	Cleaning																	
12/13/2023	Nigel Burnett Cleaner	BACS	20,245.66	0.00	25.00															25.00	Cleaning																	
12/13/2023	Hugh Garrod - Fan Heaters	BACS	20,207.68	0.00	37.98															37.98	Sundries																	
12/13/2023	Chubb Fire & Security	BACS	19,832.90	0.00	374.78						374.78																											
12/13/2023	Pacific Heat - Pump	BACS	17,372.90	0.00	2,460.00															2,460.00	Heating																	
12/13/2023	The Regulation Station Rooms 3 & 4	Direct Cred	18,983.90	1,611.00	0.00				1,611.00																													
12/15/2023	VBS Room 5 Rent	Direct Cred	19,170.80	186.90	0.00				186.90																													
12/15/2023	Leaders Letting Agents	Direct Cred	19,227.00	56.20	0.00			56.20																														
12/19/2023	British Gas	D/D	19,029.87	0.00	197.13											197.13																						
12/20/2023	ADC (Rent/Admin)	S/O	18,585.87	0.00	444.00						444.00																											
12/20/2023	Allan Whittall Handyman	BACS	18,564.87	0.00	21.00															21.00	Sundries																	
12/21/2023	Nigel Burnett Cleaner	BACS	18,539.87	0.00	25.00															25.00	Cleaning																	
12/21/2023	Leaders Letting Agents	Direct Cred	18,817.07	277.20	0.00			277.20																														
1/2/2024	British Gas	D/D	18,799.20	0.00	17.87											17.87																						
1/2/2024	Affinity Water	D/D	18,781.20	0.00	18.00												18.00																					
1/2/2024	Nigel Burnett Cleaner	BACS	18,756.20	0.00	25.00															25.00	Cleaning																	
1/2/2024	Nigel Burnett Cleaner	BACS	18,731.20	0.00	25.00															25.00	Cleaning																	
1/4/2024	Leaders Letting Agents	Direct Cred	18,954.20	223.00	0.00			223.00																														
1/5/2024	Leaders Letting Agents	Direct Cred	19,132.60	178.40	0.00			178.40																														
1/8/2024	Little Theatre Rent Oct 23 - March 24	Direct Cred	19,882.60	750.00	0.00	750.00																																
1/8/2024	Little Theatre Insurance Cont 2024	Direct Cred	21,294.95	1,412.35	0.00	1,412.35																																
1/9/2024	Leaders Letting Agents	Direct Cred	21,517.95	223.00	0.00			223.00																														
1/11/2024	Dunstable Lock and Safe Chews Lock	BACS	21,493.47	0.00	24.48															24.48	Keys/Locks																	
1/11/2024	Nigel Burnett Cleaner	BACS	21,468.47	0.00	25.00															25.00	Cleaning																	
1/15/2024	VBS Room 5 Rent	Direct Cred	21,655.37	186.90	0.00				186.90																													
1/18/2024	Nigel Burnett Cleaner	BACS	21,630.37	0.00	25.00															25.00	Cleaning																	

CHEWS FOUNDATION 2023/24			22,687.30	52,264.25	38,683.11	5,039.78	16,594.73	9,099.44	21,530.30		5,411.33	1,450.47	0.00	1,711.94	3,656.64	4,729.65	446.33	98.12	1,008.00	11,295.63	8,515.00	360.00			
			Check	0.00	360.00	Income																			
						Administration of Charity:										Chew's House Expenses:									
Date	Details	Pay-in/Chg/Type	Balance	Income	Expenditure	Rep Theater	COIF & HM Treasury	Flat rent	Room rents	Description	Rent&Admin Payroll	Fire protection/CHUBB	Payroll	Solicitors	Insurance	British Gas	Electric	Affinity Water	Plumbing	General repairs	Description	Grant	Flat expenses		
1/22/2024	ADC (Rent/Admin)	S/O	21,186.37	0.00	444.00						444.00														
1/24/2024	British Gas	D/D	21,010.49	0.00	175.88											175.88									
1/25/2024	British Gas	D/D	19,809.77	0.00	1,200.72											1,200.72									
1/25/2024	Nigel Burnett Cleaner	BACS	19,784.77	0.00	25.00																25.00	Cleaning			
1/30/2024	Ms NE West Auditor	BACS	19,704.77	0.00	80.00																80.00	Misc			
1/30/2024	Debenhams Ottaway Solicitors	BACS	19,204.77	0.00	500.00								500.00												
2/1/2024	Affinity Water	D/D	19,186.77	0.00	18.00													18.00							
2/1/2024	Nigel Burnett Cleaner	D/D	19,161.77	0.00	25.00																25.00	Cleaning			
2/1/2024	The Regulation Station Rooms 3 & 4	Direct Cred	20,772.77	1,611.00	0.00				1,611.00																
2/1/2024	The Regulation Station Rooms 3 & 4	Direct Cred	22,383.77	1,611.00	0.00				1,611.00																
2/1/2024	Leaders Letting Agents	Direct Cred	22,594.07	210.30	0.00			210.30																	
2/5/2024	ANSVAR INSURANCE	D/D	22,222.29	0.00	371.78									371.78											
2/6/2024	Nigel Burnett Cleaner	D/D	22,197.29	0.00	25.00																25.00	Cleaning			
2/7/2024	Leaders Letting Agents	Direct Cred	22,232.97	35.68	0.00			35.68																	
2/13/2024	Nigel Burnett Cleaner	D/D	22,207.97	0.00	25.00																25.00	Cleaning			
2/14/2024	EON	BACS	22,137.21	0.00	70.76												70.76								
2/14/2024	Leaders Letting Agents	Direct Cred	22,494.01	356.80	0.00			356.8																	
2/15/2024	VBS Room 5 Rent	Direct Cred	22,680.91	186.90	0.00				186.9																
2/20/2024	ADC (Rent/Admin)	S/O	22,236.91	0.00	444.00						444														
2/21/2024	Nigel Burnett Cleaner	D/D	22,211.91	0.00	25.00																25	Cleaning			
2/21/2024	Chubb Fire & Security	BACS	21,852.35	0.00	359.56						359.56														
2/22/2024	Leaders Letting Agents	Direct Cred	22,419.45	567.10	0.00			567.1																	
2/23/2024	British Gas	D/D	21,044.16	0.00	1,375.29										1,375.29										
2/29/2024	COIF 000440001T	Direct Cred	25,226.35	4,182.19	0.00		4182.19																		
3/1/2024	Affinity Water	D/D	25,208.35	0.00	18.00													18							
3/5/2024	ANSVAR INSURANCE	D/D	24,836.69	0.00	371.66									371.66											
3/5/2024	Nigel Burnett Cleaner	D/D	24,811.69	0.00	25.00																25	Cleaning			
3/6/2024	Nigel Burnett Cleaner	D/D	24,786.69	0.00	25.00																25	Cleaning			
3/7/2024	Alan Whittall (front gate repairs)	BACS	24,771.69	0.00	15.00																15	General			
3/7/2024	The Regulation Station Rooms 3 & 4	Direct Cred	26,382.69	1,611.00	0.00				1611																
3/7/2024	Leaders Letting Agents	Direct Cred	26,605.69	223.00	0.00			223																	
3/12/2024	Transfer TRS dep to Premium Acc	Transfer	23,939.03	0.00	2,666.66																2666.66	TRANSFER			
3/12/2024	Nigel Burnett Cleaner	D/D	23,914.03	0.00	25.00																25	Cleaning			
3/13/2024	British Gas Electricity	D/D	23,798.60	0.00	115.43												115.43								
3/14/2024	Leaders Letting Agents	Direct Cred	23,920.80	122.20	0.00			122.2																	
3/15/2024	VBS Room 5 Rent	Direct Cred	24,107.70	186.90	0.00				186.9																
3/20/2024	ADC (Rent/Admin/Payroll)	S/O	23,663.70	0.00	444.00						444														
3/21/2024	Nigel Burnett Cleaner	D/D	23,638.70	0.00	25.00																25	Cleaning			
3/22/2024	British Gas	D/D	23,030.30	0.00	608.40										608.4										
3/26/2024	Nigel Burnett Cleaner	BACS	23,005.30	0.00	25.00																25	Cleaning			
3/26/2024	LCS (outstanding debt EON GFF)	BACS	22,975.30	0.00	30.00												30								
3/28/2024	Smith of Derby Ltd - Clock service	BACS	22,687.30	0.00	288.00																288	Clock			
			22,687.30	0.00	0.00																				
			22,687.30	0.00	0.00																				
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			22,687.30	0																					

43 Summer Street
Slip End
Luton
LU1 4BL

18th July, 2024

To Whom It May Concern

CHEWS FOUNDATION – Charity Reg. No: 307500

I have been asked by the Clerk to The Governors of the above charity, Mrs Julie Tipler, to carry out an independent inspection of the accounts for the period from 1st April 2023 to 31st March 2024.

I have been given full access to all relevant documents including:

- The Trustees Report for the relevant period plus a list of Trustees
- The Minutes from June 2023 & December 2023
- BACS payment paperwork
- Suppliers Invoices
- The accounts spreadsheet for the year (Income & Expenses summary, Assets list & Cashbook)
- Bank Statements
- Budget Documents

I have fully cross-checked all the Bank Statements, BACS payment confirmations, and the relevant invoices for the period against the cash book spreadsheet and have found no inconsistencies or errors. There are no cash transactions. VAT is paid where it is due and is correctly managed. The Clerk has confirmed that all tax and NI due on her salary is paid and in order. The very limited number of queries I raised with the Clerk were answered swiftly and satisfactorily.

Conclusions:

As last year, it appears that funds are spent with due consideration and in line with the ethos of the charity. It is evident that the buildings are all well maintained with repairs being swiftly managed. The commercial need to manage the buildings for posterity and income-generation is well balanced, and the objectives of the Charity to provide support to those in need is ongoing and well thought through.

Property repairs and improvements are carried out in a timely, efficient and cost-effective manner, with quotations sought in advance where appropriate. The Governors take a proactive approach to property maintenance and give thought to the most practical ways of generating rental income from the available facilities, taking into account the safety of tenants, legal regulations and the security of the various buildings. This is clearly evidenced through the minutes. Due consideration is given to the historical legacy of these properties. Uniform grants are issued in an organised manner. Day to day financial accounting and record-keeping is accurate, efficient and timely. Paperwork is well managed and there is clear evidence that income and payments are regularly scrutinised.

I have suggested that it would be helpful to have a separate Asset Register with a valuation of all the buildings managed by the Charity and any other historic objects and items of significance.

Thank you for asking me to carry out this inspection. Should you have any further questions, please do not hesitate to contact me.

Yours faithfully,

Nicola E West

CHEW'S FOUNDATION AT DUNSTABLE

England & Wales - Charity number 307500

Accounts

Chews Foundation

Charity Reg. No. 307500

Trustees Annual Report for the period 1st April 2022 to 31st March 2023

Charity Address:

Association of Dunstable Charities Grove House,
76 High Street North, Dunstable, Bedfordshire.
LU6 1NF

Trustees for the period 1st April 2022 to 31st March 2023

Ex-officio Governors

Ven D Middlebrook
Mrs J Prince

Representative Governors Dunstable Town Council:

Cllr Mr Kenson Gurney
Cllr Mr John Chatterley and Central Bedfordshire Council

Representative Governors Houghton Regis Town Council:

Cllr S Goodchild

Co-optative Governors:

Mr D Clarke – Vice Chairman
Mrs S Deller
Miss Ann Sparrow
Chairman: Mr Hugh Garrod

Clerk to the Governors:

Mrs Julie Tipler

Charity Structure, Governance and Management:

Governing document:

Approved by Her Majesty in Council, 10 February 1954 but revised 25th September 2009, and finalised on 28th June 2011. ESA No 268S

Trustee Selection Methods:

CHEWS GOVERNORS

Governing Body

The Governing Body of the Foundation (in this Scheme called the Governors) shall, when complete, consist of **fourteen** persons who are in sympathy with the aims of the Church of England and other Christian churches.

FOUR Ex-officio Governors being: The Archdeacon of Bedford, and The Rector and Churchwardens of the Parish of Dunstable. Respectively for the time being.

FOUR Representative Governors, to be appointed as follows:

Two by the Dunstable Town Council
One by Houghton Regis Town Council
One by Central Bedfordshire Council

SIX Co-optative Governors, to be appointed by resolution of the Governors
A Representative Governor need not be a member of the appointing body.

Every Governor to be appointed by the Central Bedfordshire Council shall be appointed for a term of office ending on the date of the appointment of his/her successor which may be made at any time after the ordinary day of retirement of the Central Bedfordshire Councilor's next after his/her appointment.

The other Representative Governors shall be appointed each for a term of three years and the Co-optative Governors each for a term of five years.

Achievements and Performance in the past year

Redecoration and upgrade of the property to be suitable for venue for hiring for educational purposes. This has been achieved and a company supplying a service for children which special educational needs now rents part of the building for this purpose.

Finances

Chews House is the main asset which achieves an income from renting rooms to help with the running, administration and maintenance costs.

Money is invested and the interest is used for grants for school uniforms for children in need. Other income is obtained from rent of the house flat and the theatre.

Mrs Julie Tipler
Clerk to the Charity
22nd November 2023

CHEWS FOUNDATION CHARITY
Accounts for the period ending 31/03/2023

	Apr 2022 - Mar 2023		Apr 2021 - Mar 2022	
	£	£	£	£
<u>RECEIPTS</u>				
Rep Theatre	3,618.00		3,910.00	
COIF and HM Treasury	16,594.73		16,268.82	
Leaders Letting Agents	6,099.00		3,903.32	
VBS Room 5 & TRS Rooms 3&4	9,255.52			
		35,567.25		24,082.14
		£		£
Total receipts		35,567.25		24,082.14
<u>EXPENDITURE</u>				
Administration :				
DTC Rent	1,202.12		760.00	
Solicitors Fees	2,709.00		2,703.00	
Fire Protection	1,119.27		563.76	
Insurance	3,561.88		3,023.03	
Plumbing	849.60		5,790.00	
General repairs	21,134.01		16,898.30	
Clerks Salary (Incl HMRC)	4,810.26		2,399.62	
Chew's House utilities ELECTRIC	465.86		353.29	
Chew's House utilities GAS	2,179.84		1,221.19	
Chew's House utilities WATER	70.00		30.79	
Flat expenses	282.00		2,457.12	
Grants	8,560.00		8,770.00	
		46,943.84		44,970.10
Total Expenditure		46,943.84		44,970.10
NET RECEIPTS / (EXPENDITURE)		(11,376.59)		(20,887.96)
Total cash book brought forward		20,482.75		41,370.71
Add Net Receipts/(Expenditure)		(11,376.59)		(20,887.96)
Transfer to savings				
Total cash book carried forward		9,106.16		20,482.75

Check

0.00

0.00

Bank Balances as of 30.11.2022

Current £7285.02/Savings £10,045.58

43 Summer Street
Slip End
Luton
LU1 4BL

29th January, 2024

To Whom It May Concern

CHEWS FOUNDATION – Charity Reg. No: 307500

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The very limited number of queries I raised with the Clerk were answered swiftly and satisfactorily.

Conclusions:

Funds are spent with due consideration and in line with the ethos of the charity. It was notable that a good balance was maintained between the commercial need to manage the buildings for posterity and income generation, and the objectives of the Charity to provide support to those in need. Property repairs and improvements appear to be carried out in a timely, efficient and cost-effective manner, with quotations sought in advance where appropriate. The Governors take a proactive approach to property maintenance and give thought to the most practical ways of generating rental income from the available facilities, taking into account the safety of tenants, legal regulations and the security of the various buildings. Due consideration is given to the historical legacy of these properties. Uniform grants are issued in an organised manner. Day to day financial accounting and record-keeping is accurate, efficient and timely.

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Nicola E West

CHEW'S FOUNDATION AT DUNSTABLE

England & Wales - Charity number 307500

Accounts

The Governing Body of the Foundation (in this Scheme called the Governors) shall, when complete, consist of fourteen persons who are in sympathy with the aims of the Church of England and other Christian churches.

Every Governor to be appointed by the Central Bedfordshire Council shall be appointed for a term of office ending on the date of the appointment of his/her successor which may be made at any time after the ordinary day of retirement of the Central Bedfordshire Councilor's next after his/her appointment.

The other Representative Governors shall be appointed each for a term of three years and the Co-optative Governors each for a term of five years.

Four ex officio Governors being:

The Archdeacon of Bedford, and The Rector and Churchwardens of the Parish of Dunstable Respectively for the time being.
Incumbent of the benefice of the Ecclesiastical Parish of Dunstable

Four Representative Governors to be appointed:

FOUR Representative Governors, to be appointed
Two by the Dunstable Town Council
One by Houghton Regis Town Council
One by Central Bedfordshire Council

Six Co-optative Trustees – Appointed by resolution of the Governors. A Representative Governor need not be a member of the appointing body.

Objectives and Activities

School Premises

The dwelling house or any other premises formerly used for the purposes of the School of the Foundation may, as the Governors think fit, either be treated as part of the general property of the Foundation and managed accordingly, or be appropriated to educational purposes as in this clause provided.

Provision of grants for school uniforms/Beneficiaries

After payment of any expenses of administration, the net income of the Foundation shall be applied by Governors in the manner and to the objects hereinafter prescribed for the benefit of young people who fulfil the following conditions (hereinafter called beneficiaries)
Provision of grants for school uniforms who are, in the opinion of the Governors, in need of financial assistance; and who are resident in the town of Dunstable and Houghton Regis, and the villages of Totternhoe and Caddington.

Achievements and Performance in the past year

£3,775 given in grants for school uniforms. Numerous repairs to external downpipes, roof repairs and general maintenance.

The Parochial Council of the Priory Church of St Peter have been renting the entire house since 1964 but gave 6 months' notice in December 2020 to terminate the lease which will end on the 28th June 2021.

Finances

The house and Little Theatre are the main assets. Money is invested and creates an income to help with maintenance and repairs together with rent received from both the Church and Little Theatre.