

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales · Charity number 309233

Details

Other names	ST AMAND'S ROMAN CATHOLIC SCHOOL, ST AMAND'S SCHOOL TRUST
Status	Registered
Legal form	Trust
Registered	1962-12-12
Register	View on the Charity Commission register

Contact

Address
Hendred Estate
The Estate Office
East Hendred
Wantage
OX12 8JZ

Phone 01235833117

Email office@hendrestate.co.uk

Activities

Objects: SCHOOL FOR THE RELIGIOUS AND SECULAR EDUCATION OF CHILDREN IN THE USUAL BRANCHES OF KNOWLEDGE ACCORDING TO THE PRINCIPLE OF THE ROMAN CATHOLIC CHURCH

Activities: Land & Property Holding for Long Term and making Grants

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** EAST HENDRED
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£79,400	£69,242	-	-
2023-12-31	£90,598	£94,338	-	-
2022-12-31	£95,443	£215,289	-	-
2021-12-31	£103,234	£132,559	-	-
2020-12-31	£90,724	£38,653	-	-

Trustees

Name	Role	Appointed
BARBARA SMITH		2018-06-11
BISHOP OF PORTSMOUTH		2013-04-12
Edward Thomas Ivor Eyston		2018-06-11
KATHARINE BUSHELL		
WILLIAM SLEEMAN		

Linked charities

- MARCELLA RAAB BEQUEST (309233-1)
- C J EYSTON'S BEQUEST (309233-2)

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales - Charity number 309233

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1ST	January	2024		31ST	December	2024

Section A Reference and administration details

Charity name East Hendred Consolidated Catholic Charities

Other names charity is known by ST Amand's School Trust

Registered charity number (if any) 309233

Charity's principal address

Hendred Estate Office
High Street
East Hendred
Postcode OX12 8JZ

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	Bishop Philip Eagan			
2	William Sleeman			
3	Katharine Bushell			
4	Barbara Smith			
5	Edward Eyston			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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)	Trust deed Dated 10 th December 1859 amended 31 st December 2007
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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.

--

Section C Objectives and activities

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

School for the religious and secular education of children in the usual branches of knowledge according to the principle of the Roman Catholic Church.
--

Provision of a Catholic education for the children in East Hendred and the surrounding area.

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)

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.

Summary of the main achievements of the charity during the year

During the year the charity committed to pay a donation of £18,000 to the school to help them fund a part time teacher.
The church also received a donation to purchase new vestments for Father Matthew.
Income was reduced compared to previous years as the Presbytery has been given over to the Church to accommodate Father Matthew and so no longer generates an income.
The commercial tenant in the Old School Hall has fallen into arrears which has reduced the cashflow for the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds reserves so that funds are available for capital expenditure, as and when major works need to be undertaken.

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)	E T I Eyston	
Position (eg Secretary, Chair, etc)	Chair	
Date	1 st September 2025	

East Hendred Consolidated Catholic Charities**Cashflow 2024**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	13789		
COIF A/C Opening Bal		116716	
			130505

Income

A/C interest		5980	
Fundraising Income			
Misc Income			
St. Mary's Cottage	14400		
Presbytery			
School Masters House	19457		
Old School Hall	10700		
Challoner House	12812		
Newman House	15232		
Refund of Insurance			
Dilapidations	819		
Donations			
TOTAL INCOME	73420	5980	79400

Expenditure

Professional Fees	8057		
Insurance	3509		
Car Parking Rent	260		
Building repair work	5611		
Commercial Repair	720		
Electricity/Council Tax/Water	1596		
Rent re Burnham	3460		
Rent re Challoner & Newman	14924		
Heating Oil			
Letting Fees Hendred Estate	9882		
Letting other			
Grant to School	18000		
Grant to Church	3223		
TOTAL EXPENDITURE	69242		69242

Net profit for	2024	4178	5980	10158
-----------------------	-------------	-------------	-------------	--------------

Transfers between A/Cs

A/C Change for 2024				
Barclays A/C Closing Bal (31/12)	17967			
COIF A/C Closing Bal (31/12)		122696		
Combined Balance at 31.12.24				140663

Independent Examiners Unqualified Report

Independent examiners report to the East Hendred Consolidated Catholic Charities

I report to the trustees on my examination of the accounts of the East Hendred Consolidated Catholic Charities for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the East Hendred Consolidated Catholic Charities, 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 East Hendred Consolidated Catholic Charities 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect accounting records were not kept in respect of the East Hendred Consolidated Catholic Charities as required by section 130 of the Act.

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.

Signed:



Name: Valerie Eve

Professional Qualification: MAAT (Member of the Association of Accounting Technicians)

Address:

41B Church Street
Ardington
Wantage
OX12 8QA

Date: 16/07/25

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales - Charity number 309233

Accounts

East Hendred Consolidated Catholic Charities (EHCCC)
Minutes of the AGM of 19th March 2024 at 11am

Present : **Trustees:**
 William Sleeman (**WS**)
 Barbara Smith (**BS**)
 Bishop Phillip Eagan (**BE**)
 Trustee & Treasurer E T I Eyston (**ETIE**)
 Clerk Helene Gold (**HLG**)
 Nick Parry (**NP**)

Apologies: Katharine Bushell (**KB**)

Minutes to be read in conjunction with Agenda and with written reports from Chairman, Nick Parry and Treasurer.

Opening prayer by Bishop Phillip Eagan (BE)

1. Minutes

ETIE proposed Minutes of meeting of 14th March 2023 and these were approved.
The Bishop and Edward declared a conflict of interest.

2. Chairman's Report. (see also copy of the Chairman's Report)

No matters arising from the Chairmans report.

3. Treasurer's Report (see also copy of income & expenditure, and the forward budget for the year ending 31.12.24)

WS asked that HLG check the budget for 2024 with regard to the residential rents as he thought they looked a little high in light of the Presbytery not now earning any rent. The forward budget will also need adjusting following the grants payable that were discussed in Future Thoughts.

4. Property Report (See report by NP)

An inspection had been undertaken by Historic England who are taking stock of buildings in the diocese of Portsmouth. They did not seem to show much interest in the Old School Hall as it had been altered so much over the years. The Presbytery was of more interest albeit much improved internally. UPDATE: Historic England confirmed the day after the meeting The Presbytery was to be added to the List but that Old School Hall and School House were not going to be.

With the Presbytery becoming vacant ready for the Priest to take residence it was extensively re-decorated and it is hoped that Father Matthew and his family will be happy there for many years.

With regard to general EPC levels. Most properties are a level E and the regulations to increase the measure to a C seem to have been pushed back so this has taken some pressure off making further improvements, however it was noted that prospective tenants are mindful of the energy efficiency with the cost of fuel having increased so much.

The problems with the damp in St Mary's cottage and the Church boiler which is accessed through St Marys Cottage were discussed and are hopefully now both resolved.

We are glad to hear that the newly refurbished Parish Rooms are being used by the Parish and that this is likely increase going forwards. ALE commented that if it was let out to organisations outside the village it would be a source of income for the parish.

BE enquired about the Bridge and whether it could be used for anything noting Father Matthew has expressed an interest in re-instating its use. NP reported it is not easily accessed following the alterations to the kitchen & WC in St Mary's.

5. Future Thoughts

ETIE wanted to discuss the challenges facing the school at the moment. The number of children at the moment is 109 but is likely to drop of the next couple of years which will pose funding problems. As it is they are reducing class numbers from 5 classes to 4.5. They need to raise funding for a part time teacher and have asked if the EHCCC would consider funding half of the part time teacher, plus £5000 towards the play therapist. Whilst it was noted that the Trustees are not entirely comfortable with paying for day-to-day costs as opposed to capital items, they felt that this should be a short term cash flow crisis and that with all the development going on in the general area the numbers should improve in the medium term. It was also agreed that if the PTA fail to raise the remaining 50% cost of the part time teacher the EHCCC would pick up the balance.

It was noted that the ratio of Catholics to non-Catholics at the moment is below 50% and that it is important to maintain a certain ratio of Catholics to ensure the ethos of the school. It was felt this very much depended on the senior staff. The School has recently had an outstanding Diocese report which is great news and hopefully might encourage people to send their children to the school even if it is not their most convenient choice. The PTA are actively seeking ways to fundraise and are going to try to reach out to past alumni.

A discussion was held about the possibility of becoming an Academy and the advantages this might have.

Whilst the Parish has accepted that the £10000 which has been paid for the last few years is now stopping, they have asked if we could contribute to pay for some new Vestments for the parish. This was agreed to.

6. Next Meeting

19th March 2025 at 11am

East Hendred Consolidated Catholic Charities**Cashflow 2023**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	£	£	£
Barclays A/C Opening Bal	22430		
COIF A/C Opening Bal		111815	
	<hr/>	<hr/>	<hr/>
			134246

Income

A/C interest		4900	
Fundraising Income			
Misc Income	-115		* Deposit owed to Glou
St. Mary's Cottage	13192		
Presbytery	19783		
School Masters House	18720		
Old School Hall	6398		
Challoner House	13200		
Newman House	14520		
Refund of Insurance			
Dilapidations			
Donations			
TOTAL INCOME	<hr/>	<hr/>	<hr/>
	85698	4900	90598

Expenditure

Professional Fees	4764		
Insurance	2982		
Car Parking Rent			
Building repair work	40991		
General Maintenance			
Electricity/Council Tax/Water	716		
Rent re Burnham	4340		
Rent re Challoner & Newman	12647		
Heating Oil			
Letting Fees Hendred Estate	11781		
Letting other	1117		
Grant to School	5000		
Grant to Church	10000		
TOTAL EXPENDITURE	<hr/>		<hr/>
	94338		94338

Net profit for	2023	<hr/>	<hr/>	<hr/>
		-8640	4900	-3740

Transfers between A/Cs

A/C Change for	2023			
Barclays A/C Closing Bal (31/12)		13789		
COIF A/C Closing Bal (31/12)			116716	
Combined Balance at 31.12.23				130505

ria Suffling

Breakdown of Expenses Per Property

Total Amount of Attributable Expenses

	£
Building Repair Work	65780.00
General Maintenance	1047.00
Electricity	134.00
Heating Oil	1071.00
	<hr/> 68032.00 <hr/>

<u>Property</u>	<u>Expenses</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
		<u>Amount</u>		<u>Amount</u>
School Masters House	Building Repairs	8124.00		
	Maintenance	307.00		
	Heating Oil	566.53		
		<hr/> 8997.53 <hr/>		8997.53
Old School Hall	Repairs	143.00		
		<hr/> 143.00 <hr/>		143.00
Challoner House	Building Repairs	99.00		
	Maintenance	246.00		
		<hr/> 345.00 <hr/>		345.00
Newman House	Building Repairs	1185.00		
	Maintenance	80.00		
	Electric	9.17		
		<hr/> 1274.17 <hr/>		1274.17
St Marys Cottage	Building Repairs	14.25		14.25
	Maintenance	339.00		339.00
		<hr/> 353.25 <hr/>		353.25
Presbytery	Building Repairs	54866.00	1349.00	56215.00
	Electricity	125.00		
	Heating Oil	504.00		
		<hr/> 55495.00 <hr/>	1349.00	56844.00
Other	bridge locksmith	<hr/> 75.00 <hr/>		75.00
<u>TOTAL</u>		<hr/> 66682.95 <hr/>	1349.00	68031.95 <hr/>

Independent Examiners Unqualified Report

Independent examiners report to the East Hendred Consolidated Catholic Charities

I report to the trustees on my examination of the accounts of the East Hendred Consolidated Catholic Charities for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the East Hendred Consolidated Catholic Charities, 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 East Hendred Consolidated Catholic Charities 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect accounting records were not kept in respect of the East Hendred Consolidated Catholic Charities as required by section 130 of the Act.

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.

Signed:

V. Eve

Name:

V ALERIE EVE

Professional Qualification:

MAAT

Address:

41B CHURCH STREET
ABINGDON
WANTAGE
OX12 8QA

Date:

27/06/24

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales - Charity number 309233

Accounts

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2022

2022 was a busy year for the EHCCC. Work on the Parish Rooms took place in the spring and early summer, resulting in a vastly improved community space. The extra headroom on the first floor making this area much more useful.

The window work at The School Masters House followed on and the removal of the mullions has greatly improved the functionality of the windows without compromising the appearance. Hopefully these improvements will go a long way to improving the EPC score.

The other project was getting the Bridge decorated. After exploring other options for this structure we have concluded that the only thing we can do is keep the current bridge well maintained.

Father Andrew's retirement will be a big change for the parish and the community. We hope to be able to welcome a new priest and accommodate them in the Presbytery.

I am very pleased that the Church and School are benefitting from the EHCCC and that they are both thriving. It has been a relief to have a more normal year after the pandemic and nice to see things get back to normal.

ETIE - Chairman of EHCCC
09.03.23

East Hendred Consolidated Catholic Charities**Cashflow 2022**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	22276		
COIF A/C Opening Bal		230335	
	<hr/>	<hr/>	<hr/>
			252611

Income

A/C interest		1480	
Fundraising Income			
Misc Income	115		* Deposit owed to Gloi
St. Mary's Cottage	8289		
Presbytery	28602		
School Masters House	18300		
Old School Hall	12833		
Challoner House	12940		
Newman House	14364		
Refund of Insurance			
Dilapidations			
Donations			
TOTAL INCOME	<hr/>	<hr/>	<hr/>
	95443	1480	96923

Expenditure

Professional Fees	11877		
Insurance	2557		
Car Parking Rent	400		
Building repair work	137007		
General Maintnance			
Electricity/Council Tax/Water			
Rent re Burnham	7530		
Rent re Challoner & Newman	26488		
Heating Oil			
Letting Fees Hendred Estate	14100		
Letting other	725		
Grant to School	4000		
Grant to Church	10605		
TOTAL EXPENDITURE	<hr/>	<hr/>	<hr/>
	215289		

Net profit for	2022	<hr/>	<hr/>	<hr/>
		-119846	1480	-118366

Transfers between A/Cs	120000	-120000	
------------------------	--------	---------	--

A/C Change for	2022		
Barclays A/C Closing Bal (31/12)	22430		
COIF A/C Closing Bal (31/12)		111815	

Combined Balance at 31.12.22			134245
------------------------------	--	--	--------

ria Suffling

Breakdown of Expenses Per Property

Total Amount of Attributable Expenses

	£
Building Repair Work	65780.00
General Maintenance	1047.00
Electricity	134.00
Heating Oil	1071.00
	<u>68032.00</u>

<u>Property</u>	<u>Expenses</u>	<u>Net</u> <u>Amount</u>	<u>Vat</u>	<u>Gross</u> <u>Amount</u>
School Masters House	Building Repairs	8124.00		
	Maintenance	307.00		
	Heating Oil	566.53		
		<u>8997.53</u>		<u>8997.53</u>
Old School Hall	Repairs	143.00		
		<u>143.00</u>		<u>143.00</u>
Challoner House	Building Repairs	99.00		
	Maintenance	246.00		
		<u>345.00</u>		<u>345.00</u>
Newman House	Building Repairs	1185.00		
	Maintenance	80.00		
	Electric	9.17		
		<u>1274.17</u>		<u>1274.17</u>
St Marys Cottage	Building Repairs	14.25		14.25
	Maintenance	339.00		339.00
		<u>353.25</u>		<u>353.25</u>
Presbytery	Building Repairs	54866.00	1349.00	56215.00
	Electricity	125.00		
	Heating Oil	504.00		
		<u>55495.00</u>	<u>1349.00</u>	<u>56844.00</u>
Other	bridge locksmith	<u>75.00</u>		<u>75.00</u>
<u>TOTAL</u>		<u>66682.95</u>	<u>1349.00</u>	<u>68031.95</u>

Independent Examiners Unqualified Report

Independent examiners report to the East Hendred Consolidated Catholic Charities

I report to the trustees on my examination of the accounts of the East Hendred Consolidated Catholic Charities for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the East Hendred Consolidated Catholic Charities, 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 East Hendred Consolidated Catholic Charities 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect accounting records were not kept in respect of the East Hendred Consolidated Catholic Charities as required by section 130 of the Act.

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.

Signed: *V. Eve*

Name: *VALERIE EVE*

Professional Qualification: *MAAT*

Address: *9 BRAMBER MEWS
CAVERSHAM
RG4 6NN*

Date: *16/02/23*

3. The Commission's Directions and guidance

All examiners must follow the Directions below. The Directions have legal force as they are made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on the examiner:

- firstly they must carry out the independent examination in accordance with the Commission's Directions
- secondly they must make their independent examiner's report to the charity's trustees
- thirdly they must consider if matters of material significance have come to their attention during the independent examination which give rise to a legal duty to report direct to the Commission (see section 5)

The examiner must follow all the Directions that apply. In the case of receipts and payments accounts Direction 7 does not apply and Directions 8 and 9 only apply in part. The Directions provide the procedural basis for an independent examination. Examiners should note that a charitable incorporated organisation (CIO) is not a company and so independent examiners of CIOs should always follow the guidance in this document for non-company charities.

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
1	Check whether the charity is eligible to have an independent examination	✓	✓
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination	✓	✓
3	Record your independent examination	✓	✓
4	Plan the independent examination	✓	✓
5	Check that accounting records are kept to the required standard	✓	✓
6	Check that the accounts are consistent with the accounting records	✓	✓
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.	-	✓
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts	Part ✓	✓

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts	Part ✓	✓
10	Check the form and content of the accounts	✓	✓
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence	✓	✓
12	Compare the trustees' annual report with the accounts	✓	✓
13	Write and sign the independent examination report	✓	✓
-	Statutory duty to report matters of material significance to the Commission	✓	✓
-	Examiner's discretion to report relevant matters to the Commission	✓	✓

This section sets out:

- each of the 13 Directions
- guidance on operational procedures and methods which will help examiners to meet the requirements of each of the Directions

Subsequent sections explain:

- the additional guidance applicable when examining smaller charity groups in section 4
- the examiner's legal duty to report matters of material significance to the Commission in section 5
- the examiner's discretion to report relevant matters to the Commission in section 6

The Directions must be followed and are reproduced in bold print, with the explanatory guidance set out in light print below. The guidance distinguishes between the legal requirements that must be followed and practice that should be followed. Also other recommendations are made on practices which the examiner may find helpful. This includes examples that are intended to illustrate a particular point and which are not to be seen as the only way a particular matter is dealt

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales - Charity number 309233

Accounts

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2021

For the second year running we were lucky to be able to hold the AGM just after the second lock down due to coronavirus.

The year ending December 2021 was a productive if expensive one for the EHCCC. The improvements to the Old School Hall got underway and were let to new tenants by April .

I think the pandemic has made people in general sit tight in uncertain times and we have benefitted by not having any changes of tenants during the year.

The Church continued to struggle to hold normal services, but we are happy to report that things are getting back to normal now. I would like to thank Richard Stone, the new Chair of Finance Council for the church and Father Andrew for their report on the finances Church.

There are plans ahead for the refurbishment of the Parish Meeting Rooms, these have been cleared and work is about to start in earnest. The EHCCC are funding the refurbishment and it is hoped that it will greatly improve the facilities the church has to offer.

Looking forwards to the year ahead new windows and new wood burner are planned improvements to the School Master house, with increasing pressure on the energy efficiency this should help this property to achieve a higher standard.

ETIE - Chairman of EHCCC
03.03.22

East Hendred Consolidated Catholic Charities**Cashflow****2021**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	71599		
COIF A/C Opening Bal		210307	
<hr/>			
<u>Income</u>			
A/C interest		28	
Fundraising Income			
Misc Income			
St. Mary's Cottage	11667		
Presbytery	28272		
School Masters House	18300		
Old School Hall	11667		
Challoner House	10670		
Newman House	14158		
Refund of Insurance			
Dilapidations	8500		
Donations			
TOTAL INCOME	103234	28	103262
<hr/>			
<u>Expenditure</u>			
Professional Fees	9031		
Insurance	1756		
Car Parking Rent	200		
Building repair work	66028		
General Maintnance			
Electricity/Council Tax/Water	-46		
Rent re Burnham	7440		
Rent re Challoner & Newman	9171		
Heating Oil			
Letting Fees Hendred Estate	11479		
Letting other	-3500	deposit old school hall	
Grant to School	11000		
Grant to Church	20000		
TOTAL EXPENDITURE	132559		
<hr/>			
Net profit for	2021	28	-29297
<hr/>			
Transfers between A/Cs	-20000	20,000.00	
A/C Change for	2021		
Barclays A/C Closing Bal (31/12)	-49323	20,028.00	
COIF A/C Closing Bal (31/12)	22276	230,335.00	
Combined Balance at 31.12.21			252,611.00

Breakdown of Expenses Per Property

Total Amount of Attributable Expenses

	£
Building Repair Work	65780.00
General Maintenance	1047.00
Electricity	134.00
Heating Oil	1071.00
	<hr/> 68032.00 <hr/>

<u>Property</u>	<u>Expenses</u>	<u>Net Amount</u>	<u>Vat</u>	<u>Gross Amount</u>
School Masters House	Building Repairs	8124.00		
	Maintenance	307.00		
	Heating Oil	566.53		
		<hr/> 8997.53 <hr/>		8997.53
Old School Hall	Repairs	143.00		
		<hr/> 143.00 <hr/>		143.00
Challoner House	Building Repairs	99.00		
	Maintenance	246.00		
		<hr/> 345.00 <hr/>		345.00
Newman House	Building Repairs	1185.00		
	Maintenance	80.00		
	Electric	9.17		
		<hr/> 1274.17 <hr/>		1274.17
St Marys Cottage	Building Repairs	14.25		14.25
	Maintenance	339.00		339.00
		<hr/> 353.25 <hr/>		353.25
Presbytery	Building Repairs	54866.00	1349.00	56215.00
	Electricity	125.00		
	Heating Oil	504.00		
		<hr/> 55495.00 <hr/>	1349.00	56844.00
Other	bridge locksmith	<hr/> 75.00 <hr/>		75.00
<u>TOTAL</u>		<hr/> 66682.95 <hr/>	1349.00	68031.95 <hr/>

Independent Examiners Unqualified Report

Independent examiners report to the East Hendred Consolidated Catholic Charities

I report to the trustees on my examination of the accounts of the East Hendred Consolidated Catholic Charities for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the East Hendred Consolidated Catholic Charities, 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 East Hendred Consolidated Catholic Charities 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect accounting records were not kept in respect of the East Hendred Consolidated Catholic Charities as required by section 130 of the Act.

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.

Signed: *V. Eve*

Name: VALERIE EVE

Professional Qualification: MAAT

Address:

9 BEAMBER MEWS
CAVERSHAM
READING
RG4 6NN

Date: 13/09/2022

3. The Commission's Directions and guidance

All examiners must follow the Directions below. The Directions have legal force as they are made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on the examiner:

- firstly they must carry out the independent examination in accordance with the Commission's Directions
- secondly they must make their independent examiner's report to the charity's trustees
- thirdly they must consider if matters of material significance have come to their attention during the independent examination which give rise to a legal duty to report direct to the Commission (see section 5)

The examiner must follow all the Directions that apply. In the case of receipts and payments accounts Direction 7 does not apply and Directions 8 and 9 only apply in part. The Directions provide the procedural basis for an independent examination. Examiners should note that a charitable incorporated organisation (CIO) is not a company and so independent examiners of CIOs should always follow the guidance in this document for non-company charities.

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
1	Check whether the charity is eligible to have an independent examination	✓	✓
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination	✓	✓
3	Record your independent examination	✓	✓
4	Plan the independent examination	✓	✓
5	Check that accounting records are kept to the required standard	✓	✓
6	Check that the accounts are consistent with the accounting records	✓	✓
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.	N/A	✓
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts	Part ✓	✓

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts	Part ✓	✓
10	Check the form and content of the accounts	✓	✓
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence	✓	✓
12	Compare the trustees' annual report with the accounts	✓	✓
13	Write and sign the independent examination report	✓	✓
-	Statutory duty to report matters of material significance to the Commission	✓ —	✓
-	Examiner's discretion to report relevant matters to the Commission	✓ —	✓

This section sets out:

- each of the 13 Directions
- guidance on operational procedures and methods which will help examiners to meet the requirements of each of the Directions

Subsequent sections explain:

- the additional guidance applicable when examining smaller charity groups in section 4
- the examiner's legal duty to report matters of material significance to the Commission in section 5
- the examiner's discretion to report relevant matters to the Commission in section 6

The Directions must be followed and are reproduced in bold print, with the explanatory guidance set out in light print below. The guidance distinguishes between the legal requirements that must be followed and practice that should be followed. Also other recommendations are made on practices which the examiner may find helpful. This includes examples that are intended to illustrate a particular point and which are not to be seen as the only way a particular matter is dealt

EAST HENDRED CONSOLIDATED CATHOLIC CHARITIES

England & Wales - Charity number 309233

Accounts

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2020

Looking back on last year we were very lucky that we had our AGM just a few days before the country went into national lockdown and the pandemic really took hold.

Whilst we were lucky that the general business of the EHCCC was not overly affected by the lock down and essential repairs and maintenance were able to be carried out, some of the larger ideas that were discussed last year had to take a back seat to the business of just surviving what has been a difficult year all round.

The effect of the pandemic on the Church and the School were more profound and I would like to thank Chris Harrison and Father Andrew for their comprehensive report on the finances and building projects at the Church. And head teacher, Helen Ellery's report from St Amands, on how they have coped, and what this year has highlighted as their immediate need for help from the EHCCC.

The plans for the Old School Hall which were touched on last year did not take place during this financial year but preparations were made and the work has since taken place.

With further build up of funds in the account I feel there is scope to help out within the parish with some of the issues which will be discussed at the meeting and further investment in the properties to ensure and healthy cashflow for the coming years.

ETIE - Chairman of EHCCC
15.04.21

East Hendred Consolidated Catholic Charities**Cashflow****2020**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	20079		
COIF A/C Opening Bal		209756	229835

Income

A/C interest		551	
Fundraising Income			
Misc Income			
St. Mary's Cottage	8450		
Presbytery	22800		
School Masters House	18300		
Old School Hall	14895		
Challoner House	11640		
Newman House	14088		
Refund of Insurance			
Dilapidations			
Donations			
TOTAL INCOME	<u>90173</u>	<u>551</u>	<u>90725</u>

Expenditure

Professional Fees	6471		
Insurance	1423		
Car Parking Rent			
Building repair work	5162		
General Maintnance			
Electricity/Council Tax/Water			
Rent re Burnham	7290		
Rent re Challoner & Newman	9171		
Heating Oil			
Letting Fees Hendred Estate	9136		
Letting other			
Grant to School			
Grant to Church			
TOTAL EXPENDITURE	<u>38653</u>	<u>551</u>	<u>38653</u>

Net profit for	2020	<u>51520</u>	<u>551</u>	<u>52072</u>
-----------------------	-------------	---------------------	-------------------	---------------------

Transfers between A/Cs

A/C Change for	2020	51520	551	52072
Barclays A/C Closing Bal (31/12)		71599		
COIF A/C Closing Bal (31/12)			210307	

Combined Balance at 31.12.20				281907
------------------------------	--	--	--	--------

Breakdown of Expenses Per Property

Total Amount of Attributable Expenses

	£
Building Repair Work	65780.00
General Maintenance	1047.00
Electricity	134.00
Heating Oil	1071.00
	<hr/> 68032.00 <hr/>

<u>Property</u>	<u>Expenses</u>	<u>Net Amount</u>	<u>Vat</u>	<u>Gross Amount</u>
School Masters House	Building Repairs	8124.00		
	Maintenance	307.00		
	Heating Oil	566.53		
		<hr/> 8997.53 <hr/>		8997.53
Old School Hall	Repairs	143.00		
		<hr/> 143.00 <hr/>		143.00
Challoner House	Building Repairs	99.00		
	Maintenance	246.00		
		<hr/> 345.00 <hr/>		345.00
Newman House	Building Repairs	1185.00		
	Maintenance	80.00		
	Electric	9.17		
		<hr/> 1274.17 <hr/>		1274.17
St Marys Cottage	Building Repairs	14.25		14.25
	Maintenance	339.00		339.00
		<hr/> 353.25 <hr/>		353.25
Presbytery	Building Repairs	54866.00	1349.00	56215.00
	Electricity	125.00		
	Heating Oil	504.00		
		<hr/> 55495.00 <hr/>	1349.00	56844.00
Other	bridge locksmith	<hr/> 75.00 <hr/>		75.00
<u>TOTAL</u>		<hr/> 66682.95 <hr/>	1349.00	68031.95 <hr/>

**EAST HENDRED CONSOLIDATED CATHOLIC CHURCH CHARITIES
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity Number 309233

EAST HENDRED CONSOLIDATED CATHOLIC CHURCH CHARITIES

CONTENTS

	Page
Trustees' report	1-5
Independent Examiner's report	6
Receipts and Payments accounts	7-8



Trustees' Annual Report for the period

Period start date			Period end date				
From	1ST	January	2020	To	31st	December	2020

Section A Reference and administration details

Charity name East Hendred Consolidated Catholic Charities

Other names charity is known by St Amand's School Trust

Registered charity number (if any) 309233

Charity's principal address

Hendred Estate Office
 East Hendred
 Wantage
Postcode OX12 8JZ

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	Bishop Philip Egan			
2	William Sleeman			
3	Katharine Bushell			
4	Barbara Smith			
5	Edward Eyston			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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

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)

Trust deed dated 10th December 1859 amended 31st December 2007.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

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.

--

Section C

Objectives and activities

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

School for the religious and secular education of children in the usual branches of knowledge according to the principle of the Roman Catholic Church.

Provision of education for the children in East Hendred and surrounding area.

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)

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the charity committed to pay a donation of £10,000 to the church for ongoing repairs and improvements.

Financial assistance has also been promised to the school to help pay for a new server and computer equipment which become paramount during lock down to facilitate online learning during the pandemic.

Full occupancy of the properties this year has generated a good cash flow. Repairs and improvements to the buildings have continued ensuring future income is maintained.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds reserves so that funds are available for capital expenditure, as and when major works need to be undertaken.

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)	E T I Eyston	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Independent Examiner's Report to the Trustees of East Hendred Consolidated Catholic Church Charities

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on pages 8 and 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Will Nixey FCA CTA

Martin and Company
Two Brewers House
50 North Street
Thame
Oxfordshire
OX9 3BH

Date 25 October 2021.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

East Hended Consolidated Catholic Church Charities

309233

CC16a

Receipts and payments accounts

For the period from	1st January 2020	To	31st December 2020
---------------------	------------------	----	--------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents - St Mary's Cottage	8,450	-	-	8,450	9,280
Rent - Presbytery	22,800	-	-	22,800	26,400
Rent - School Master's House	18,300	-	-	18,300	15,032
Rent - Old School House	14,895	-	-	14,895	13,750
Rent - Challoner House	11,640	-	-	11,640	11,640
Rent - Newman House	14,088	-	-	14,088	13,968
Bank interest	551	-	-	551	1,015
	-	-	-	-	-
Sub total (Gross income for AR)	90,724	-	-	90,724	91,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,724	-	-	90,724	91,085
A3 Payments					
Professional fees	6,471	-	-	6,471	5,630
Insurance	1,423	-	-	1,423	1,466
Building repairs	5,162	-	-	5,162	6,949
General maintenance	-	-	-	-	2,545
Electricity, council tax, water	-	-	-	-	195
Rent - Burnham	7,290	-	-	7,290	7,080
Rent - Challoner & Newman	9,171	-	-	9,171	9,171
Letting fees	9,136	-	-	9,136	11,020
Grant to School	-	-	-	-	5,000
	-	-	-	-	-
Sub total	38,653	-	-	38,653	49,056
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,653	-	-	38,653	49,056
Net of receipts/(payments)	52,071	-	-	52,071	42,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	229,835	-	-	229,835	187,806
Cash funds this year end	281,906	-	-	281,906	229,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Barclays	71,601	-	-
	Bank - COIF	210,307	-	-
		-	-	-
	Total cash funds	281,908	-	-

(agree balances with receipts and payments account(s))

	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E T I Eyston	