

# THE ROYCE AND OAKHAM CHURCH ESTATES CHARITY

England & Wales · Charity number 500119

## Details

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Other names	CHURCH ESTATE CHARITY, OAKHAM CHURCH ESTATE CHARITY
Status	Registered
Legal form	Other
Registered	1970-05-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	24 Stamford Road Oakham LE15 6JA
Phone	01572757191
Email	<a href="mailto:drcook66@gmail.com">drcook66@gmail.com</a>

## Activities

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**Objects:** IN OR TOWARDS THE REPAIR AND OTHER EXPENSES OF THE PARISH CHURCH OF ALL SAINTS AND ON THE PROVISION OF MUSIC IN THE SAID CHURCH.

**Activities:** The financial support of music in and assistance with the maintenance of the fabric of the Parish Church known as All Saints in the town of Oakham, Rutland.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** PARISH OF OAKHAM
- Rutland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£9,677	£9,274	-	-
2024-12-31	£9,391	£9,133	-	-
2023-12-31	£9,159	£9,133	-	-
2022-12-31	£9,020	£8,866	-	-
2021-12-31	£28,225	£28,152	-	-

## Trustees

Name	Role	Appointed
Adam Lowe		2021-06-26
Des Cook		2017-03-04
Geraldine Feehally		2024-12-10
JOHN TOMALIN		
PETER KINAL		
Simon Mark Nicholls		

**THE ROYCE AND OAKHAM CHURCH ESTATES CHARITY**

England & Wales - Charity number 500119

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# Accounts

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**ROYCE & OAKHAM CHURCH ESTATE CHARITY**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**ROYCE & OAKHAM CHURCH ESTATE CHARITY**

**RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

	£	£
<b><u>BALANCE AS AT 1 JAN 2021</u></b>		
Barclays current account	2,020.52	
Barclays deposit account	<u>6,199.12</u>	8,219.64
<b><u>RECEIPTS</u></b>		
Bank interest	0.64	
Donations	20,000.00	
Charifund	1,385.56	
COIF	<u>6,838.36</u>	28,224.56
<b><u>PAYMENTS</u></b>		
Clerk's fees	100.00	
Accountancy	240.00	
Investments	20,000.00	
Church music	3,516.00	
Fabric fund	<u>4,296.00</u>	<u>28,152.00</u>
		<u>8,292.20</u>
<b><u>BALANCE AS AT 31 DEC 2021</u></b>		
Barclays current account	1,680.52	
Barclays deposit account	<u>6,611.68</u>	<u>8,292.20</u>

**ROYCE & OAKHAM CHURCH ESTATE CHARITY**

**SCHEDULE OF INVESTMENTS**  
**AS AT 31<sup>ST</sup> DECEMBER 2021**

	<b>Invested</b>	<b>Withdrawn</b>	<b>Market Value as at Dec 2020</b>	<b>Market Value as at Dec 2021</b>
M & G – Charifund	2,000.00	-	25,152.37	30,513.77
CCLA – COIF Fund	18,000.00	-	228,729.11	279,907.26
	<u>20,000.00</u>	<u>-</u>	<u>253,881.48</u>	<u>310,421.03</u>

Approved by the Trustees:

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Trustee:

Date:

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Trustee:

Date:

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ROYCE & OAKHAM CHURCH ESTATES CHARITY

I report on the accounts for the Royce & Oakham Church Estates Charity for the year ended 31 December 2021, which are set out on pages 1 to 2.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and then an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Hills Accountants*

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HILLS ACCOUNTANTS

Hills Accountants  
65 Deans Street  
Oakham  
Rutland LE15 6AF

2<sup>nd</sup> March 2022