



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity name  
**ELDER STUBBS CHARITY**

On accounts for the year  
ended

**31 DECEMBER 2019**

Charity no  
(if any)

**202497**

Set out on pages

**1**

(insert number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 DECEMBER 2019**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

*Alan Frederick Martin*

Date:

**4 JUNE 2020**

Name:

**ALAN FREDERICK MARTIN**

Relevant professional  
qualification(s) or body  
(if any):

Address:

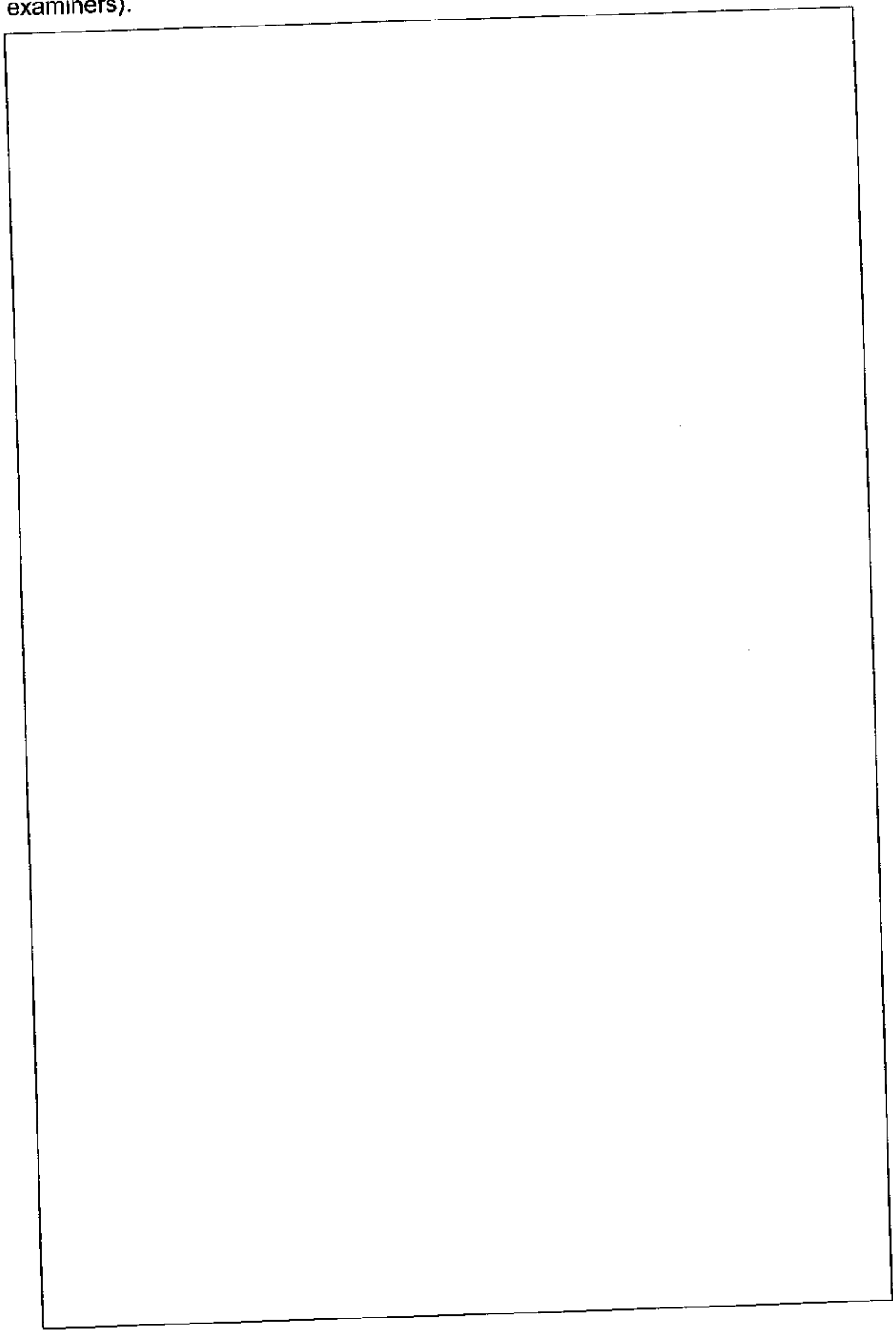
**39 CHURCH HILL ROAD  
COWLEY OXFORD  
OX4 3SG**

**Section B**

**Disclosure**

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

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



**Elder Stubbs Charly**

Charity Number 202497

**Receipts and Payments Accounts for the period 1st January to 31st December 2019**

<b>Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
Interest & Dividends	46930		46930	48362
Rents & Maintenance	3590		3590	2483
Trading	2661		2661	1010
Other	1795		1795	2019
<b>Total receipts</b>	<b>54976</b>		<b>54976</b>	<b>53874</b>
 <b>Payments</b>				
Grants	20500		20500	17000
Management & Admin	31001		31001	1 32587
Trading	867		867	616
Other expences	91		91	75
<b>Total Paymants</b>	<b>52459</b>		<b>52459</b>	<b>50278</b>
Cash last year end				26122
Cash this year end				23926

<b>Investment Assets</b>	<b>Type</b>	<b>Funds to which asset belongs</b>	<b>Value</b>
	Stocks & Shares	Unrestricted	1327851
	Cash on deposit	Unrestricted	0

<b>Assets retained for charly's own use</b>				
	Land	Unrestricted	2	150000
	Equipment & stores	Unrestricted	3	3159

**Total assets including cash** 1504936

- Notes
1. includes salaries, professional site work, volunteers' expenses, office costs
  2. 12 acres of grade 1 agricultural land valued by Oxford City Council
  3. eqpmnt at depreciated value - straight line over anticipated life of item

Ms. Judith Harley Chairman  
 Mr. Bryan Keen Chairman, Finance Committee