

THE HAMPTON WICK UNITED CHARITY

REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019

**THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2019**

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THE HAMPTON WICK UNITED CHARITY
Registered charity number: 1010147
Trustees' Annual Report from 1 April 2018 to 31 March 2019

Address for correspondence:

258 Hanworth Road,
Hounslow,
Middlesex,
TW3 1EF

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)
Cllr. A Arbour	Chairman		Co-opted
Dr.P.J.Butterworth	Vice-Chairman		Council
Mr.J.Demont			Co-opted
Rev. J. Field		Appointed Oct.2018	Ex-officio
Mrs.B.Guyatt			Co-opted
Mr. J.Hollis			Council
Mrs.J.Lindsley			Co-opted
Mr.P.Patel			Council

Clerk to the Trustees:

Mr. Paul D. Barnfield , 258 Hanworth Road, Hounslow, Middlesex, TW3 1EF

Structure, governance and management

Type of governing document:

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990.

Composition of the body of Trustees:

- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

Objects of the charity set out in its governing body

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary with St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council of the existing Ecclesiastical Parish of St.Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

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Subject thereto the Trustees shall apply the said income as follows:-

- (a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- (b) Two thirds for relief in need, also with various provisions further detailed.

Summary of the main achievements of the charity during the year

The Trustees met three times in July and October 2018 and in January 2019.

Historically income for the charity has come from just three sources – rent from property, from dividends from investments and from bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2018-19 amounted to £44,433 (previous year: £34,478).

Dividends received were £11,028 (2017-18: £10,690) and interest from investments and the bank £662 (2017-18: £265).

No grant was again paid to St John & St Mark PCC (£5,000 had been granted in the year 2013-14). Out of the residue of income received, £16,314 (2017-18: £4,341) was donated from the Promotion of Education Fund and £26,901 from the Relief in Need Fund (2017-18: £15,920). Out of the Relief in Need Fund, £3,550 was donated to individuals in need; £6,754 for the hire of the Bullen Hall for the Good Fellowship Club and gifts for members; £16,357 to other organisations; and £240 as Christmas gifts to former Normansfield residents.

Financial Review

Cash balances at the bank and COIF at 31st March 2019 totalled £158,625 (2018: £152,246).

The Charity also holds 12,046 COIF units worth at financial year end £184,365 (2018: £171,294) and Charifund, Charishare and Charinco units valued in total at £123,611 (2018: £122,046).

Reserves Policy: In view of the very healthy reserves at the present held by the Charity and that our outgoing commitments are very small in comparison, and the fact that if our income was to drop significantly in any year it would cause no financial problems, it has been agreed at the present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees

Signature 

Full name: Anthony Francis Arbour

Position: Chairman of the Trustees

Date: 13th November 2019

THE HAMPTON WICK UNITED CHARITY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2019**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2019 which are set out on pages 4 and 5.

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.



Anup Bhamm FCA
Carringtons Limited
Chartered Accountants & Statutory Auditors
6 Maple Grove Business Centre
Lawrence Road
Hounslow
Middlesex TW4 6DR

Date: 22 November 2019.

THE HAMPTON WICK UNITED CHARITY

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

Section A - Receipts and Payments

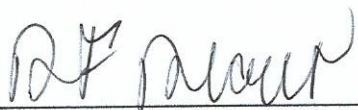
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	YE 31.03.18
	£	£	£	£	£
A1 Receipts					
Rental Income	-	44,433	-	44,433	34,478
Interest from COIF Charity Deposit Fund	-	662	-	662	265
Dividends	-	11,028	-	11,028	10,690
Insurance from Tennant	-	893	-	893	851
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Sub Total (Gross Income for AR)	-	57,016	-	57,016	46,284
 A2 Assets and Investment sales					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Sub Total	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	-	57,016	-	57,016	46,284
	=====	=====	=====	=====	=====
 A3 Payments					
Administrative expenses	-	3,000	-	3,000	3,115
Professional fees	-	510	-	510	480
Property expenses	-	3,912	-	3,912	3,611
Educational fund donations	-	16,314	-	16,314	4,341
Relief in need fund donations	-	26,901	-	26,901	15,920
St John & St Mark PCC	-	0	-	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Sub Total	-	50,637	-	50,637	27,467
 A4 - Asset and Investment purchases					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	-	50,637	-	50,637	27,467
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net of receipts/(payments)	-	6,379	-	6,379	18,817
A5 Transfers between funds	-	0	-	0	0
A6 Cash funds last year end	-	152,246	-	152,246	133,429
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Cash funds this year end	-	158,625	-	158,625	152,246
	=====	=====	=====	=====	=====

**THE HAMPTON WICK UNITED CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

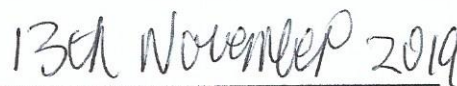
Section B - Statement of Assets and Liabilities at the End of the Period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
B1 Cash funds	Cash at bank	-	9,948	-
	COIF Charity Deposit Fund	-	148,677	-
Total Cash Funds		-	158,625	-
B2 Other monetary assets		-	-	-
		Funds to which asset belongs	Cost	Current Value
B3 Investment assets	COIF Charities Investment Fund	Restricted	-	184,365
	Charifund Investment Fund	Restricted	42,000	57,374
	Charinco Common Investment Fund	Restricted	1,221	1,299
	Charishare Common Investment Fund	Restricted	40,000	64,938
	Windsor House, Walton-on-Thames, Surrey	Restricted	657,404	-
B4 Assets retained for the charity's own use		-	-	-
		Fund to which liability relates	Amount Due	
B5 Liabilities		-	-	-

Signed on behalf of the charity's trustees:



Chf. Anthony Francis Arbour, Chairman



Date