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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 01	Month 05	Year 2018		Day 30	Month 04

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	V Tedder			Chobham Parish Council
2	M Patterson			Board
3	A Astall			West End Parish Council
4	E Bentall			Chobham Parish Council
5	D Elliott	Chairman		Board
6	J Stratford			Board
7	S Bush			West End Parish Council
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
Investment Advisors		
Bankers		
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

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)	Schemes dated 6 th September 1978 and 15 th March 1990
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Representative Bodies

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

Provision of assistance to individuals in need.
The provision and support of facilities for the benefit of the inhabitants, for social welfare, sport and recreation, including:

1. The provision and management of almshouses.
2. The provision and management of allotment land.

Furthering such other charitable purposes within the area of benefit as *the trustees may, in their discretion, decide. The 'area of benefit' is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.*

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)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Maintenance and letting of landholdings within the defined area of benefit in pursuance of the charity's objectives.

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

Incoming funds of the Charity is derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees, together with any repayments of loans made in previous years.
Total receipts for the year were £55,873.

Assistance given to individuals and organisations during the year was as follows:

Grants to Organisations	£12,950
Annual Distribution	£7,890
Loans to Organisations	£1,000
Grants to Individuals	£670
Other Benefits	£569

Other benefits were made up as follows:

Mobility Scooters: repairs & insurance - £255

Stairlifts: service contracts - £314

As in previous years the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and a total of 1,578 vouchers were redeemed by tradesmen, at a cost of £7,890.

The Trustees awarded grants to the following organisations:-

Chobham Cricket Club, West End Old Folks Social Club, Camberley Open Mind, W.C Lees Almshouses, Bisley and West End Church, MacMillan Cancer Support, Woking Hospice and Marie Curie.

All the Charity's lands are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that the lands are consistently well maintained and improved by adopting new methods and products where appropriate.

Allotment rents are nominal, with maintenance costs exceeding the rental income. The Trustees hold refundable deposits from new allotment tenants and these are returned when the tenants vacate their plot, providing they leave it in good order.

The Charity will continue to meet the demand for allotments from parishioners, but the Trustees are mindful of the downward trend in demand which has been noted over the last few years.

The Trustees, where appropriate, have and will continue to consider alternative uses for the Charity lands so as to ensure they are utilised for the long term benefit of the Charity. This approach has expanded the spectrum of the land usage, and reduces the risk of Charity's land becoming unused and dormant. Current alternative uses of land space include grazing (sheep and horses), dog training and agility classes and recreational space.

Section F

Financial review

Brief statement of the charity's policy on reserves

A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvement.

Details of any funds materially in deficit

None

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.

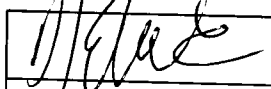
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
DAVID ELLIOTT	
CHAIR	
2/7/2019.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHOBHAM POOR ALLOTMENT CHARITY

No (if any)
200154

CC16a

Receipts and payments accounts

For the period
from

Period start date
01.05.2018

To

Period end date
30.04.2019

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					
Investment income	41,126	-	-	41,126	40,494
Allotment rents	2,843	-	-	2,843	2,805
Licence fees	8,981	-	-	8,981	9,032
Reimbursement from Smiths Charity	979	-	-	979	921
Donations & other receipts	1,943	-	-	1,943	-
Loan repayments	-	-	-	-	1,250
	-	-	-	-	-
Sub total (Gross income for AR)	55,873	-	-	55,873	54,502
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,873	-	-	55,873	54,502
A3 Payments					
Annual Distribution	7,890	-	-	7,890	7,100
Assistance to organisations	12,950	-	-	12,950	5,000
Assistance to individuals	1,239	-	-	1,239	895
Property maintenance expenses	15,054	-	-	15,054	14,129
Water charges	375	-	-	375	451
Clerks salary	9,466	-	-	9,466	9,146
Other administrative expenses	2,201	-	-	2,201	1,275
Legal and professional charges	300	-	-	300	744
Allotment deposits repaid (net)	10	-	-	10	100
Sub total	49,486	-	-	49,486	38,840
A4 Asset and investment purchases, (see table)					
Computer equipment	-	-	-	-	700
Loans	1,000	-	-	1,000	-
Sub total	1,000	-	-	1,000	700
Total payments	50,486	-	-	50,486	39,540
Net of receipts/(payments)	5,386	-	-	5,386	14,962
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,052	-	-	47,052	32,090
Cash funds this year end	52,438	-	-	52,438	47,052

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	Business Current and Saver Accounts	52,314	-	-
	Cash	124	-	-
		-	-	-
	Total cash funds	52,438	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

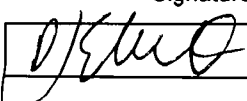
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Balance owed by Smiths Charity	150	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	Permanent Endowment	15,000	
	Charinco Common Investment Fund	Permanent Endowment	151,988	228,745
	Charities Investment Fund	Permanent Endowment	237,910	988,210
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	852	469
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Allotment deposits held	Unrestricted	2,500	
	Accrued expenses	Unrestricted	300	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID ELLIOTT	2/7/19



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHOBHAM POOR ALLOTMENT CHARITY

On accounts for the year
ended

30TH APRIL 2019

Charity no
(if any)

200154

Set out on pages

1 and 2

(remember 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 30th April 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").

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.

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 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.

Signed:

Date:

2.7.2019

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

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

FCA

Address:

LUDWELL HOUSE, 2 GUILDFORD STREET, CHERTSEY, SURREY
KT16 9BQ

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.