

WONERSH UNITED CHARITIES

(Registered Charity 200086)

BLACKHEATH : SHAMLEY GREEN : WONERSH

ANNUAL REPORT FOR THE PERIOD: 1 JULY 2017 – 30 JUNE 2018

Section A Reference and administration details

Charity name WONERSH UNITED CHARITIES (WUC)

Registered charity number 200086

Charity's principal address
THE VICARAGE
CHURCH HILL
SHAMLEY GREEN
GU5 0UD

Telephone 01483 892030

Email wonershunitedcharities@gmail.com

Names of the charity trustees who manage the charity

Please see Annex A.

Names of the clerk and the independent examiner of accounts

Please see Annex A.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme 197(S) / 90 dated 27 June 1990, uniting the administration and management of seven individual parochial charities which were originally created in the seventeenth and nineteenth centuries. The present Scheme replaced one approved by the Charity Commission in 1911 which first regulated the <i>"United Charities, in the Ancient Parish of Wonersh, in the County of Surrey."</i>
How the charity is constituted (eg. trust, association, company)	Body of up to ten trustees constituted by the Charity Commission Scheme.
Trustee selection methods (eg. appointed by, elected by)	Ex-officio trustees (3): The Vicars of <i>Shamley Green</i> and <i>Wonersh with Blackheath</i> , and the Chairperson of <i>Wonersh Parish Council</i> ; Nominated trustees (4): Persons appointed by <i>Wonersh Parish Council</i> for a term of four years (renewable); Co-opted trustees (3): Persons appointed by the <i>body of trustees</i> for a term of five years (renewable).

Additional governance issues

The "area of benefit" of WUC is the *"Ancient Parish of Wonersh, in the County of Surrey"* as presently constituted by the civil parish of **Wonersh** and the two ecclesiastical parishes of **Shamley Green** and **Wonersh with Blackheath**.

Section C

Objectives and activities

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

WUC is responsible for:

- (a) keeping in good order and condition a memorial tablet dedicated to Edward Wells in Wonersh Parish Church, a Grade II listed building (public benefit object: **environment/conservation/heritage**); and
- (b) making financial grants directly to individuals or through other organisations within the “area of benefit” for “relief in need, hardship or distress” (public benefit objects: **poverty relief** and **disability**.)

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)

In 2017/18 WUC undertook:

- the *relief in need* of qualifying individuals and families with special regard to children/young people and the elderly (see (b) above);
- **No** expenditure in relation to the memorial tablet (see (a) above) because this remained in good order and condition.

In making financial grants to individuals and to/through other organisations in 2017/18 WUC complied fully with the terms set out in its Scheme and with due regard to the guidance issued by the Charity Commission on public benefit objects at (b) above.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2017/18 WUC made a total of 39 charitable grants (ranging from £25 to £1,300) to help individuals and families in need or financial hardship within our area of benefit. The majority of these grants continued to be awarded to vulnerable elderly residents, especially over the winter season. We made a number of emergency payments to replace broken, essential household appliances. We were also glad to be able to continue to work in partnership with Wonersh & Shamley Green Primary School to support the participation on residential educational visits of a number of children whose parents/guardians could not afford the costs and to contribute towards the school’s mental health counselling initiative for a number of pupils in need.

WUC has made further progress in 2017/18 in reducing cash balances that had accumulated in years prior to 2015/16 and looks forward to identifying more qualifying recipients or projects to utilise the remaining unallocated reserves during 2018/19.

WUC has continued to review its governance over the year in the light of helpful guidance issued by the Charity Commission to ensure that it meets the standards rightly demanded by the public. WUC is glad to confirm that it has made all necessary adjustments in its procedures and record-keeping to comply with the General Data Protection Regulation (GDPR) that came into force on 25 May 2018.

The Chairperson of Trustees presented WUC’s 2016/17 report and accounts to the annual *Wonersh Civil Parish Assembly* held at the *Arbuthnot Hall, Shamley Green* on 17 May 2018.

This year’s report and annexes will be available for public inspection from the date of the signed declaration at **Section F** below. These documents will also be presented to the next *Wonersh Civil Parish Assembly*, due to be held at the *Blackheath Village Hall* on 24 April 2019.

Section E

Financial review

Brief statement of the charity's policy on reserves

WUC has a policy to disburse all its annual income in accordance with its objectives. WUC will continue to seek to reduce unallocated reserves to zero over the coming years.

Details of any funds materially in deficit

None.

Further financial review details

- 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.

WUC's principal source of funds comes from the annual grant from the *Henry Smith Charity* (charity number 5). Income (dividends) is also derived from the consolidated, historic investments of charities 1, 2, 3, 4, 6 and 7. WUC does not actively undertake fundraising from the public or other organizations but was grateful to receive £93 in unsolicited donations in 2017/18.

In 2017/18 WUC allocated 99.2% of its expenditure to qualifying charitable grants and only 0.8% to essential administrative costs. All of the trustees continue to fulfil their roles and responsibilities at no charge to WUC. The clerk accepts no remuneration for his work on behalf of WUC, which he undertakes on an entirely voluntary basis. We are also grateful that our independent examiner of accounts accepts no payment for the professional services he provides to WUC.

WUC's Scheme requires that all sums of cash now or at any time belonging to the charities, other than sums of cash needed for immediate working purposes, shall be invested in trust for the charities. Since 2000 all our investment funds and monies at the bank have been managed by ethical providers (CCLA and CAF Bank respectively).

Accounts for the year ended 30 June 2017

Please see Annex B.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Diane Savage</i>	<i>Louise Healy</i>
Full name(s)	DIANE SAVAGE	LOUISE HEALY
	CHAIRPERSON OF TRUSTEES	VICE-CHAIRPERSON OF TRUSTEES

Date 13 March 2019

Trustees of Wonersh United Charities (for the period: 1 July 2017 - 30 June 2018)

The Reverend Sally Davies (*since July 2006*)*
 Mrs Louise Healy (*since June 2010*) **Vice-chair** §
 Mrs Diane Savage (*since September 2010*)- **Chair** °
 The Reverend Debbie Sellin (*since October 2010*)*
 Mrs Karen Munday (*since March 2012*) °
 Lady Kirkwood (*since March 2012*) §
 Mrs Penny Hodgson (*since July 2013*) §
 Mrs Glynis Drummond (*March 2014 – March 2018*) §
 Mrs Jeanette Farley (*March 2015 – June 2018*) °
 Mr Rod Weale (*since September 2016*)*
 Mrs Tara Alner (*since June 2018*) §
 Mrs Rachel Holmes (*since June 2018*) °

Clerk to the Charities

Mr Kevin Garvey (*since January 2016*)

Independent examiner of accounts

Mr Nicholas Edginton (*since July 2014*)

* *ex-officio (the Vicars of Shamley Green and Wonersh with Blackheath, and the Chairperson of Wonersh Parish Council)*

§ *nominated by Wonersh Parish Council for a term of four years (renewable)*

° *co-opted by the Charities for a term of five years (renewable)*

Accounts as at 30 June 2018

<u>2016/2017</u>		<u>2017/18</u>
	<u>Income</u>	
£4,900.00	Henry Smith Charity ¹	£4,900.00
£143.70	Dividends ²	£125.31
£1.56	Bank interest (CAF Gold Account)	£1.71
£427.47	Donations	£93.01
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£5472.73	Total income	£5,120.03
	<u>Expenses</u>	
£(16.66)	Official journeys	NIL
NIL	CAF Bank monthly account fees	£(60.00)
£(36.11)	Stationery	NIL
£(3.84)	Postage	NIL
NIL	Sundries	NIL
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£(96.61)	Total expenses	£(60.00)
	<u>Charitable grants</u>	
£40 x 1 £(40.00)	£25 x 6	£(40.00)
£120 x 1 £(120.00)	£59 x 1	£(120.00)
£150 x 9 £(1,350.00)	£100 x 1	£(1,350.00)
£192 x 2 £(384.00)	£150 x 11	£(384.00)
£200 x 11 £(2,200.00)	£166 x 3	£(2,200.00)
£220 x 1 £(220.00)	£195 x 1	£(220.00)
£250 x 2 £(500.00)	£200 x 13	£(500.00)
£260 x 1 £(260.00)	£334 x 1	£(260.00)
£300 x 1 £(300.00)	£900 x 1	£(300.00)
£318 x 1 £(318.00)	£1,300 x 1	£(1,300.00)
£330 x 1 £(330.00)		
£348 x 1 £(348.00)		
£364 x 1 £(364.00)		
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£(6734.00)	Total charitable grants	£(7,786.00)
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£(6,830.61)	Total expenditure	£7,846.00
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£(1,357.88)	Excess (Deficit) Income over Expenditure	£(2,725.97)
£5,509.29	Plus balance brought forward	£4,151.41
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£4,151.41	Balance carried forward	£1,425.44

¹ Charity 5 annual grant² Charities 1, 2, 3, 4, 6 & 7 return on investments

Accounts as at 30 June 2018 (continued)

<u>2016/17</u>		<u>2017/18</u>
	Represented by:	
£3,201.81	CAF Bank (CAF Cash Account)	£1,478.81
£2,119.60	CAF Bank (CAF Gold Account)	£1,239.63
<hr/> £5,321.41	Total Bank statements	<hr/> £2,718.44
	Less Creditors:	
£(1,170.00)	Unpresented cheques	£(1293.00)
<hr/> £4,151.41 <hr/>	Balance carried forward	<hr/> £1,425.44 <hr/>
£-	Difference	£-