The Salter Collection Charity Accounts & Audit Commission Returns

- 1.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2013
- 1.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2014
- 1.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2015
- 1.4 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2016

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 AUGUST 2013

	31/08/2013 Total	31/08/2012 Total
	£	£
Income (note 1)	597.76	353.11
Expenditure Property Costs Other costs	0.00 0.00	,
Total Expenditure	0.00	2,030.36
Surplus / (Deficit) for the year	597.76	(1,677.25)
	:	

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2013

	31/08/2013	31/08/2012
	Total	Total
	£	£
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,254.58	89,656.82
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,254.58	269,656.82
Represented by:		
Fund balance as at 1 Sept 2012	269,656.82	288,834.07
Revaluation Gain / (Loss)	0.00	(17,500.00)
Surplus / (Deficit) for the year	597.76	(1,677.25)
Fund balance at 31 August 2013	270,254.58	269,656.82

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance)

£180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

 Opening Investment
 89,656.82

 Investment made in year
 597.76

 Closing Investment Balance
 90,254.58

Annual Return 2013 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2013 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2013.

Financial period start - P: Financial period end - P: Next financial period end: 01 September 2012 31 August 2013 31 August 2014

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: Spending - P: £598 £0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

MR

Personal names:

HARVEY

Family name:

RUDD

Suffix:

Your contact details as shown on

the Register of Charities are - P:

MR HARVEY RUDD

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harvevrudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

DOVER DISTRICT COUNCIL

Address:

LEGAL SERVICES

WHITE CLIFFS BUSINESS PARK

DOVER KENT

Post code: Telephone: CT16 3PJ

01304 872321

Email:

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
Market.	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF
	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
Warn't	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY
	DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
L	1

RECREATION	
OTHER CHARITABLE PURPOSES	

WHO your charity helps - P:

Self.	CHILDREN/YOUNG PEOPLE
265	ELDERLY/OLD PEOPLE
W.	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
€jjga ^{ti}	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - P:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
Markey	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04 ****2864

Account number: Account name:

DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Your charity does not own or use land or buildings.

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014 .

MRS Geraldine Ormiston certified online that:

- · the information provided was correct
- · it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 AUGUST 2014

	31/08/2014 Total £	31/08/2013 Total £
income (note 1)	369.81	597.76
Expenditure Property Costs Other costs	0.00 0.00	0.00 0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	369.81	597.76

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2014

	31/08/2014	31/08/2013
	Total	Total
	£	£
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,624.39	90,254.58
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,624.39	270,254.58
Represented by:		:
Fund balance as at 1 Sept 2013	270,254.58	269,656.82
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	369.81	597.76
Fund balance at 31 August 2014	270,624.39	270,254.58
	1	

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance)

£180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment Investment made in year £90,254.58

Closing Investment Balance

£369.81 £90,624.39

Annual Return 2014 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P:

Financial period end - P:

Next financial period end:

01 September 2013
31 August 2014
31 August 2015

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: £370 Spending - P: £0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

MR **HARVEY** Personal names: Family name: RUDD

Suffix:

Display name - P:

Date of birth: Telephone - P:

Mobile:

Your contact details as shown on the Register of Charities are - P:

MR HARVEY RUDD

01304 872321

MR HARVEY RUDD **LEGAL SERVICES**

DOVER DISTRICT COUNCIL HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER

CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

DOVER DISTRICT COUNCIL

Address:

LEGAL SERVICES

WHITE CLIFFS BUSINESS PARK

DOVER **KENT**

Post code: Telephone: CT16 3PJ

01304 872321

Email:

Date of Appointment

12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
W	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

	· · · · · · · · · · · · · · · · · · ·
	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
Marin .	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - P:

W.	CHILDREN/YOUNG PEOPLE
4	ELDERLY/OLD PEOPLE
\$	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
Neg .	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - P:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
18/1	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04

Account number:

****2864

Account name:

DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Your charity does not own or use land or buildings.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 AUGUST 2015

	31/08/2015 Total £	31/08/2014 Total £
Income (note 1)	216.27	597.76
Expenditure Property Costs Other costs	0.00 0.00	0.00 0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	216.27	597.76

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2015

	31/08/2015	31/08/2014
	Total	Total
	£	£
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,840.66	90,624.39
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,840.66	270,624.39
Represented by:	and the state of t	
Fund balance as at 1 Sept 2014	270,624.39	270,254.58
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	216.27	369.81
Fund balance at 31 August 2015	270,840.66	270,624.39

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance)

£180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment

£90,624.39

Investment made in year £216.27
Closing Investment Balance £90,840.66

Annual Return 2015 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P: Financial period end - P: Next financial period end: 01 September 2014 31 August 2015

31 August 2016

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: Spending - P: £216

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

tle:

Personal names: HARVEY Family name: RUDD

Suffix:

Display name - P: MR HARVEY RUDD

Date of birth: Telephone - P:

01304 872321

Mobile:

Your contact details as shown on MR HARVEY RUDD the Register of Charities are - P: LEGAL SERVICES

DOVER DISTRICT COUNCIL

HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER

CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

DOVER DISTRICT COUNCIL

Address:

LEGAL SERVICES

WHITE CLIFFS BUSINESS PARK

DOVER KENT

Post code: Telephone: CT16 3PJ

Email:

01304 872321

12 March 2011

Date of Appointment

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
Walt.	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
Á	ARTS/CULTURE/HERITAGE/SCIENCE
~~~~	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
·	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

## WHO your charity helps - P:

ngl .	CHILDREN/YOUNG PEOPLE
N/	ELDERLY/OLD PEOPLE
Park.	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
**	THE GENERAL PUBLIC/MANKIND

## **HOW** your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
· Salah	OTHER CHARITABLE ACTIVITIES

## A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

## A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

## A16 - Company number

No company number is held for your charity.

## A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04 ****2864

Account number: Account name:

DOVER DISTRICT COUNCIL CURRENT

## A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

## A19 - Land and buildings

Your charity does not own or use land or buildings.

## A20 - Fund Raising

Your charity does not raise funds from the public

## A21 - Trading

The charity does not have a trading subsidiary

## A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

#### A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No
Paying Staff - No

## A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

## A25 - Other Regulators

The charity has no other regulators

## Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

## Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304272324.

MRS OLIVIA CHURCHILL certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

## **SALTER COLLECTION CHARITY - CHARITY NO. 288731**

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

## STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 AUGUST 2016

	31/08/2016 Total £	31/08/2015 Total £
Income (note 1)	228.00	216.27
Expenditure Property Costs Other costs	0.00 0.00	0.00 0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	228.00	216.27

#### **BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2016**

	31/08/2016 Total	31/08/2015 Total
	£	£
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	91,068.66	90,840.66
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	271,068.66	270,840.66
Represented by:		
Fund balance as at 1 Sept 2015	270,840.66	270,624.39
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	228.00	216.27
Fund balance at 31 August 2016	271,068.66	270,840.66

#### Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

#### (2) Collection:

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

*Collection Valuation (Insurance)*

£180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

**Opening Investment**

£90,840.66

Investment made in year £228.00

Closing Investment Balance £91,068.66

## GOV.UK Charity Commission

## **Charity Commission Annual Return 2016**

THE SALTER COLLECTION

Charity registration number: 288731

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period start	late				
01/09/2015	an esta a conserva a conserva con esta conserva a conserva a conserva a conserva a conserva a conserva a conse Con esta conserva a c	antantantantanta (harrina), antana arte en la constanta en la constanta en la constanta en la constanta en la c Entra transporta en la constanta en la constan			de Constitue de Santonio de Propinsion de Santonio de Santonio de Santonio de Santonio de Santonio de Santonio No 1883 de altra de Santonio
Financial period end d	ate				
31/08/2016					na a an agus an
When is your next fina 31/08/2017	ncial period end da	te after this one	?	a a di sa di signi d Signi di signi di sig	
31/08/2017	ncial period end da	te after this one	?		
31/08/2017	ncial period end da	te after this one	?		
31/08/2017 me and Spending	ncial period end da	te after this one	?		
When is your next fina 31/08/2017 me and spending Income £ £228	ncial period end da	te after this one	?		

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- · we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- · we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

#### Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

#### Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

#### Check your annual return

Person making declaration

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

#### Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

Date of declaration	
<u>17/01/2017</u>	
Title	
nomeno amin'ny amin'ny ao amin'ny amin'ny androna amin'ny amin'ny amin'ny amin'ny amin'ny ananana amin'ny anana Ny	*************
full name	
Dlivia Churchill	
Daytime telephone number	
1304 872324	***************************************
mail Address	
livia.churchill@dover.gov.uk	***************************************

## Frederick Franklin Charity Accounts & Audit Commission Returns

- 2.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2014
- 2.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2015
- 2.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2016

#### CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Walmer inhabitants.

## STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 MARCH 2014

		31/03/2014		31/03/2013
	Endowment	General	Total	Total
	£	£	£	£
Income	0.00	932.48	932.48	1,241.17
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	83.03
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	83.03
Surplus / (Deficit) for the year	0.00	932.48	932.48	1,158.14

#### **BALANCE SHEET FOR THE YEAR TO 31 MARCH 2014**

		31/03/2014		31/03/2013
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	174,273.00	0.00	174,273.00	174,273.00
Investments (note 3)	181,084.79	0.00	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,980.97)	(8,980.97)	(9,913.45)
	355,357.79	(8,980.97)	346,376.82	345,444.34
Represented by:				
Fund balance 1 April	354,004.75	(8,560.41)	345,444.34	344,286.20
Revaluation Gain / (Loss)	0.00	0.00	0.00	0.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	932.48	932.48	1,158.14
Fund balance 31 March	354,004.75	(7,627.93)	346,376.82	345,444.34
			33-34-34-34-34-34-34-34-34-34-34-34-34-3	

#### Notes to the accounts

(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

 (2) Land & Other Buildings: Valued in 2006
 Valued in 2014

 Markewood Pavillion
 £160,548.00
 £160,335.00 (Replacement Value)

 Markewood Arbour
 £15,011.00
 £13,938.00 (Replacement Value)

 Markewood Field
 £0.00
 £0.00 (Covenant restriction)

 £175,559.00
 £174,273.00

(3) Investments Year end Bal Siba account \$2181,084.79

(4) Creditor
Money Due to DDC (8,980.97)

# Annual Return 2014 (Online)



## CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity number: 1092171

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

## **PART A - Charity information**

## A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P: Financial period end - P: Next financial period end:

01 April 2013 31 March 2014

31 March 2015

## A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: Spending - P:

£932

£0

## A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

Personal names: HARVEY Family name: RUDD

Suffix:

Display name - P: MR HARVEY RUDD
Date of birth: 24 February 1960
Telephone - P: 01304 872321

Mobile:

Your contact details as shown on MR HARVEY RUDD

the Register of Charities are - P: DOVER DISTRICT COUNCIL HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER CT16 3PJ

MR

## A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harveyrudd@dover.gov.uk

## A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: harveyrudd@dover.gov.uk

## A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

## A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

Address:

DOVER DISTRICT COUNCIL

WHITE CLIFFS BUSINESS PARK

**DOVER KENT** 

Post code:

Telephone:

Email:

CT16 3PJ 01304 872 321

Date of Appointment

12 March 2011

## A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

## A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

## A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

**KENT** 

## A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

## A13 - Charity classification

Printed below are the details we currently hold for your charity.

#### WHAT your charity sets out to do - P:

GENERAL CHARITABLE PURPOSES
EDUCATION/TRAINING
THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
DISABILITY
THE PREVENTION OR RELIEF OF POVERTY
OVERSEAS AID/FAMINE RELIEF
ACCOMMODATION/HOUSING

	RELIGIOUS ACTIVITIES
	ARTS/CULTURE/HERITAGE/SCIENCE
2.56	AMATEUR SPORT
·	ANIMALS
W	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

## WHO your charity helps - P:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
V	THE GENERAL PUBLIC/MANKIND

## **HOW** your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
ng!	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

## A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

PROVIDES SPORT & RECREATIONAL FACILTIES FOR THE GENERAL PUBLIC/MANKIND IN THE FORM OF BUILDINGS, FACILITIES & OPEN SPACE

## A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

## A16 - Company number

No company number is held for your charity.

## A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04

Account number:

****2864

Account name:

DOVER DISTRICT COUNCIL CURRENT

## A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

## A19 - Land and buildings

Land and buildings owned by the charity not used for charitable purposes.

## A20 - Fund Raising

Your charity does not raise funds from the public

## A21 - Trading

The charity does not have a trading subsidiary

## A22 - TrusteePayments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

## A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

## A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

## A25 Other Regulators

The charity has no other regulators

## Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

## Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014, telephone number 01304 872327.

MRS Geraldine Ormiston certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

#### CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Walmer inhabitants.

## STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 MARCH 2015

		31/03/2015		
	Endowment	General	Total	Total
	£	£	£	£
Income	0.00	431.98	431.98	932.48
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	431.98	431.98	932.48

#### **BALANCE SHEET FOR THE YEAR TO 31 MARCH 2015**

		31/03/2015		
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	323,822.00	0.00	323,822.00	174,273.00
Investments (note 3)	179,731.75	1,353.04	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,548.99)	(8,548.99)	(8,980.97)
	503,553.75	(7,195.95)	496,357.80	346,376.82
Represented by:				
Fund balance 1 April	354,004.75	(7,627.93)	346,376.82	345,444.34
Revaluation Gain / (Loss)	149,549.00	0.00	149,549.00	0.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	431.98	431.98	932.48
Fund balance 31 March	503,553.75	(7,195.95)	496,357.80	346,376.82

#### Notes to the accounts

(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

 (2) Land & Other Buildings: Valued in 2006
 Valued in 2014

 Markewood Pavilion
 £160,335.00
 £273,817.00 (Replacement Value)

 Markewood Arbour
 £13,938.00
 £50,005.00 (Replacement Value)

 Markewood Field
 £0.00
 £0.00 (Covenant restriction)

 £174,273.00
 £323,822.00

(3) Investments Year end Bal Siba account £181,084.79

(4) Creditor
Money Due to DDC (8,548.99)

# Annual Return 2015 (Online)



## CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity number: 1092171

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

## **PART A - Charity information**

## A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P: 01 April 2014
Financial period end - P: 31 March 2015
Next financial period end: 31 March 2016

## A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: £432 Spending - P: £0

#### A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

Personal names: Family name:

Suffix:

Display name - P:

Date of birth: Telephone - P:

Mobile:

Your contact details as shown on

the Register of Charities are - P:

MR

HARVEY

RUDD

MR HARVEY RUDD 24 February 1960

01304 872321

MR HARVEY RUDD

DOVER DISTRICT COUNCIL

HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER CT16 3PJ

#### A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harvey.rudd@dover.gov.uk

#### A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

No public email address provided.

#### A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

#### A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

Address:

DOVER DISTRICT COUNCIL

WHITE CLIFFS BUSINESS PARK

DOVER KENT

Post code:

Telephone:

CT16 3PJ 01304 872 321

Email:

Date of Appointment

12 March 2011

#### A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

#### A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

#### A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

#### A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

#### A13 - Charity classification

Printed below are the details we currently hold for your charity.

#### WHAT your charity sets out to do - P:

GENERAL CHARITABLE PURPOSES
EDUCATION/TRAINING
THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
DISABILITY
THE PREVENTION OR RELIEF OF POVERTY
OVERSEAS AID/FAMINE RELIEF
ACCOMMODATION/HOUSING

RELIGIOUS ACTIVITIES  ARTS/CULTURE/HERITAGE/SCIENCE  AMATEUR SPORT  ANIMALS  ENVIRONMENT/CONSERVATION/HERITAGE  ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION  OTHER CHARITABLE PURPOSES		
AMATEUR SPORT  ANIMALS  ENVIRONMENT/CONSERVATION/HERITAGE  ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION		RELIGIOUS ACTIVITIES
ANIMALS  ENVIRONMENT/CONSERVATION/HERITAGE  ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION		ARTS/CULTURE/HERITAGE/SCIENCE
ENVIRONMENT/CONSERVATION/HERITAGE  ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION	W	AMATEUR SPORT
ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION		ANIMALS
DEVELOPMENT/EMPLOYMENT  ARMED FORCES/EMERGENCY SERVICE EFFICIENCY  HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY  RECREATION	Barry	ENVIRONMENT/CONSERVATION/HERITAGE
HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY RECREATION		
HARMONY/EQUALITY OR DIVERSITY RECREATION		ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
OTHER CHARITABLE PURPOSES		RECREATION
		OTHER CHARITABLE PURPOSES

#### WHO your charity helps - P:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
4	THE GENERAL PUBLIC/MANKIND

#### **HOW** your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
All Control	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

# A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

PROVIDES SPORT & RECREATIONAL FACILTIES FOR THE GENERAL PUBLIC/MANKIND IN THE FORM OF BUILDINGS, FACILITIES & OPEN SPACE

#### A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

#### A16 - Company number

No company number is held for your charity.

#### A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04

Account number:

****2864

Account name:

DOVER DISTRICT COUNCIL CURRENT

#### A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

#### A19 - Land and buildings

Your charity owns or used land or buildings for charitable purposes.

#### A20 - Fund Raising

Your charity does not raise funds from the public

#### A21 - Trading

The charity does not have a trading subsidiary

#### A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

#### A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No
Paying Staff - No

#### A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

#### A25 - Other Regulators

The charity has no other regulators

#### Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

#### Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

#### CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Walmer inhabitants.

# STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR TO 31 MARCH 2016

		31/03/2016		
	Endowment	General	Total	Total
***************************************	£	£	£	<u>£</u>
Income	0.00	433.06	433.06	431.48
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	433.06	433.06	431.48

#### BALANCE SHEET FOR THE YEAR TO 31 MARCH 2016

		31/03/2016		31/03/2015
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	323,822.00	0.00	323,822.00	323,822.00
Investments (note 3)	179,731.75	1,353.04	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,115.93)	(8,115.93)	(8,548.99)
	503,553.75	(6,762.89)	496,790.86	496,357.80
Represented by:	-			
Fund balance 1 April	503,553.75	(7,195.95)	496,357.80	346,376.82
Revaluation Gain / (Loss)	0.00	0.00	0.00	149,549.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	433.06	433.06	431.98
Fund balance 31 March	503,553.75	(6,762.89)	496,790.86	496,357.80

#### Notes to the accounts

(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

(2) Łand & Other Buildings:- Markewood Pavillion Markewood Arbour Markewood Field	Valued in 2006 £160,335.00 £13,938.00 £0.00	£273,817.00 £50,005.00	(Replacement Value) (Replacement Value) (Covenant restriction)
	£174,273.00	£323,822.00	•
(3) Investments Siba account		Year end Bal	
Endowment		£179,731.75	
General		£1,353.04	
		£181,084.79	
(4) Creditor			
Money Due to DDC		(8,115.93)	

# GOV.UK Charity Commission

## **Charity Commission Annual Return 2016**

CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity registration number: 1092171

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

ancial period				
Financial period start date	<b>:</b>			
01/04/2015	in a distributiva se a disensi di disensi di disensi di di se se produzione di serveri, di propositi di di com Con a di disensi di di sensi di di se a se			
Financial period end date				
31/03/2016		tie totalen tree etilosi meste obtobalen eritekon eriteko	***************************************	e de novembre e una contra e en e
omesang zosnejne				
ome and spending				
Income £				
Income £		and the Anniel Connection of the Connection of t		n 1988 – Print Start Market, kantalan kantalan kantalan kantalan kantalan kantalan kantalan kantalan kantalan Kantalan Ari kantalan kantala
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Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- · you have consented to their release; or
- · we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- · we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

#### Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

#### Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

#### 

#### Check your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

#### Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

reison making deciaration	
Date of declaration	
27/01/2017	S. Marier Control of St. St. St. Control of the Marie Control of the Mar
	$\frac{1}{2} \left( \frac{1}{2} \left$
Title	$-2/\sqrt{2} + 2\sqrt{2} + 2\sqrt$
Mrs	
Full name	
Olivia Churchill	
Control of the contro	PROPERTY CONTROL OF A STATE OF A STATE TO STATE OF A ST
Daytime telephone number	
01304872324	assimilar of the state of the s
Temporal property and a second control of the second control of th	COLOR CONTROL
Email Address	
olivia churchill@dover.gov.uk	

#### Sir Ernest Bruce Charles Accounts & Audit Commission Returns

- 3.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2014
- 3.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2015
- 3.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2016

#### SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

# STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED 31 MARCH 2014

,	31/03/2014			31/03/2013
	Endowment	General	Total	Total
	£	£	£	£
Income (note 2)	0.00	354.72	354.72	513.03
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	20.74	20.74	123,96
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	20.74	20.74	123.96
Surplus / (Deficit) for the year	0.00	333.98	333.98	389.07

#### **BALANCE SHEET AS AT 31 MARCH 2014**

	31/03/2014			31/03/2013
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Investments (note 3)	50,000.00	18,832.09	68,832.09	68,498.11
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	18,832.09	68,832.09	68,498.11
Represented by:				
Balance 1 April	50,000.00	18,498.11	68,498.11	68,109.04
Surplus / (Deficit) for the year	0.00	333.98	333.98	389.07
	50,000.00	18,832.09	68,832.09	68,498.11

- (1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.
- (2) Any Tax paid on interest earned in 2013/14 will be refunded during the financial year 2014/15
- (3) Investments comprise:

	31/03/2014	31/03/2013
	£	£
Special Interest Bearing Account	53,737.40	53,466.87
Charities Official Investment Fund deposit account	15,094.69	15,031.24
	68,832.09	68,498.11

This includes a non-distributable endowment of £50,000

# Annual Return 2014 (Online)



#### SIR ERNEST BRUCE CHARLES CHARITY

Charity number: 1021750

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked -  ${\bf P}$ 

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

# **PART A - Charity information**

#### A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P: Financial period end - P: Next financial period end: 01 April 2013 31 March 2014 31 March 2015

#### A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: Spending - P: £355 £21

#### A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

MR HARVEY

Personal names: Family name:

HARVEY RUDD

Suffix:

Display name - P: Date of birth:

MR HARVEY RUDD 24 February 1960

Telephone - P:

01304 872321

Mobile:

Your contact details as shown on

MR HARVEY RUDD

the Register of Charities are - P:

DOVER DISTRICT COUNCIL HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER CT16 3PJ

#### A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harveyrudd@dover.gov.uk

#### A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

harveyrudd@dover.gov.uk

#### A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

#### A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

Address:

DOVER DISTRICT COUNCIL

WHITE CLIFFS BUSINESS PARK

DOVER **KENT** 

Post code: Telephone:

CT16 3PJ

01304 872 321

Email:

Date of Appointment

12 March 2011

#### A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

#### A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

#### A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

**KENT** 

#### A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

#### A13 - Charity classification

Printed below are the details we currently hold for your charity.

#### WHAT your charity sets out to do - P:

Stages.	GENERAL CHARITABLE PURPOSES
	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

ACCOMMODATION/HOUSING
RELIGIOUS ACTIVITIES
ARTS/CULTURE/HERITAGE/SCIENCE
AMATEUR SPORT
ANIMALS
ENVIRONMENT/CONSERVATION/HERITAGE
ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
RECREATION
OTHER CHARITABLE PURPOSES

#### WHO your charity helps - P:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
Negati	THE GENERAL PUBLIC/MANKIND

#### **HOW** your charity operates - **P**:

Water.	MAKES GRANTS TO INDIVIDUALS
W	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

# A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

GENERAL CHARITABLE PURPOSES FOR GENERAL PUBLIC. MAKES GRANTS TO INDIVIDUALS (INCLUDING LOANS) & TO ORGANISATIONS (INCL. SCHOOLS, CHARITIES ETC.)

#### A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

#### A16 - Company number

No company number is held for your charity.

#### A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04 ****2864

Account number: Account name:

DOVER DISTRICT COUNCIL CURRENT

#### A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

#### A19 - Land and buildings

Your charity does not own or use land or buildings.

#### A20 - Fund Raising

Your charity does not raise funds from the public

#### A21 - Trading

The charity does not have a trading subsidiary

#### A22 - TrusteePayments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

#### A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

#### A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

#### A25 Other Regulators

The charity has no other regulators

#### Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

#### Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014, telephone number 01304 872327.

MRS Geraldine Ormiston certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

#### SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

# STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED 31 MARCH 2015

		31/03/2015		
	Endowment	General	Total	Total
	£	£	£	£
Income (note 2)	0.00	200.72	200.72	354.72
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	0.00	0.00	20.74
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	20.74
Surplus / (Deficit) for the year	0.00	200.72	200.72	333.98

#### **BALANCE SHEET AS AT 31 MARCH 2015**

		31/03/2015		
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Investments (note 3)	50,000.00	19,032.81	69,032.81	68,832.09
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	19,032.81	69,032.81	68,832.09
Represented by:				
Balance 1 April	50,000.00	18,832.09	68,832.09	68,498.11
Surplus / (Deficit) for the year	0.00	200.72	200.72	333.98
, ,	50,000.00	19,032.81	69,032.81	68,832.09

- (1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.
- (2) Any Tax paid on interest earned in 2014/15 will be refunded during the financial year 2015/16
- (3) Investments comprise:

	31/03/2015	31/03/2014
	£	£
Special Interest Bearing Account	53,872.28	53,737.40
Charities Official Investment Fund deposit account	15,160.53	15,094.69
	69,032.81	68,832.09

This includes a non-distributable endowment of £50,000

# Annual Return 2015 (Online)



#### SIR ERNEST BRUCE CHARLES CHARITY

Charity number: 1021750

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

# **PART A - Charity information**

#### A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P: 01 April 2014
Financial period end - P: 31 March 2015
Next financial period end: 31 March 2016

#### A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P: £201 Spending - P: £0

#### A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:

Personal names: HARVEY Family name: RUDD

Suffix:

Display name - P: MR HARVEY RUDD
Date of birth: 24 February 1960
Telephone - P: 01304 872321

Mobile:

Your contact details as shown on MR HARVEY RUDD

the Register of Charities are - P: DOVER DISTRICT COUNCIL HONEYWOOD CLOSE

WHITE CLIFFS BUSINESS PARK

WHITFIELD DOVER CT16 3PJ

MR

#### A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address:

harvey.rudd@dover.gov.uk

#### A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P:

No public email address provided.

#### A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P:

No website address provided.

#### A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:

Address:

DOVER DISTRICT COUNCIL

WHITE CLIFFS BUSINESS PARK

DOVER KENT

Post code:

Telephone:

CT16 3PJ 01304 872 321

Email:

Date of Appointment

12 March 2011

#### A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

#### A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

#### A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

#### A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

#### A13 - Charity classification

Printed below are the details we currently hold for your charity.

#### WHAT your charity sets out to do - P:

N. Andrews	GENERAL CHARITABLE PURPOSES
	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

ACCOMMODATION/HOUSING
RELIGIOUS ACTIVITIES
 ARTS/CULTURE/HERITAGE/SCIENCE
AMATEUR SPORT
ANIMALS
ENVIRONMENT/CONSERVATION/HERITAGE
ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
RECREATION
OTHER CHARITABLE PURPOSES

#### WHO your charity helps - P:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
***************************************	OTHER DEFINED GROUPS
W.	THE GENERAL PUBLIC/MANKIND

#### **HOW** your charity operates - **P**:

May a	MAKES GRANTS TO INDIVIDUALS
W	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

# A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

GENERAL CHARITABLE PURPOSES FOR GENERAL PUBLIC. MAKES GRANTS TO INDIVIDUALS (INCLUDING LOANS) & TO ORGANISATIONS (INCL. SCHOOLS, CHARITIES ETC.)

#### A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

#### A16 - Company number

No company number is held for your charity.

#### A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:

NAT WEST BANK PLC

Sort code:

60-07-04 ****2864

Account number: Account name:

DOVER DISTRICT COUNCIL CURRENT

# A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

#### A19 - Land and buildings

Your charity does not own or use land or buildings.

#### A20 - Fund Raising

Your charity does not raise funds from the public

#### A21 - Trading

The charity does not have a trading subsidiary

#### A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

#### A23 - Policies

The charity has the following written policies:Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No
Paying Staff - No

#### A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

#### A25 - Other Regulators

The charity has no other regulators

#### Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

#### Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- · the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

#### SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

# STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED 31 MARCH 2016

	31/03/2016			31/03/2015
	Endowment	General	Total	Total
	£	£	£	£
Income (note 2)	0.00	203.75	203.75	200.72
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	0.00	0.00	0.00
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	203.75	203.75	200.72

#### **BALANCE SHEET AS AT 31 MARCH 2016**

		31/03/2016		31/03/2015
	Endowment	General	Total	Total
	£	£	£	£
Assets				
Investments (note 3)	50,000.00	19,236.56	69,236.56	69,032.81
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	19,236.56	69,236.56	69,032.81
Represented by:				
Balance 1 April	50,000.00	19,032.81	69,032.81	68,832.09
Surplus / (Deficit) for the year	0.00	203.75	203.75	200.72
	50,000.00	19,236.56	69,236.56	69,032.81

- (1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.
- (2) Any Tax paid on interest earned in 2015/16 will be refunded during the financial year 2016/17
- (3) Investments comprise:

	31/03/2016	31/03/2015
	£	£
Special Interest Bearing Account	54,007.50	53,872.28
Charities Official Investment Fund deposit account	15,229.06	15,160.53
	69,236.56	69,032.81

This includes a non-distributable endowment of £50,000

## GOV.UK Charity Commission

### **Charity Commission Annual Return 2016**

SIR ERNEST BRUCE CHARLES CHARITY

Charity registration number: 1021750

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period start date		
01/04/2015		
Financial period end date		
31/03/2016		
When is your next financial n	ariad and data attar this ana?	
31/03/2017	eriod end date after this one?	e para pala di para e periodi de de de periodi para espera periodi de periodi de periodi de periodi de periodi La constanta de de periodi de de de periodi de de periodi de periodi de periodi de periodi de periodi de periodi
31/03/2017	GETTOM CHIM WALE WILLIAM CONTROL OF THE CONTROL OF	
31/03/2017		
31/03/2017		
31/03/2017		
31/03/2017 me and Spending		
31/03/2017 me and spending Income £		

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- · you have consented to their release; or
- · we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- · we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

#### Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

#### Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

#### Opposition in the second

#### Check your annual return

Person making declaration

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

#### Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

# Date of declaration 27/01/2017 Title Mrs Full name Olivia Churchill Daytime telephone number 01304872324 Email Address olivia.churchill@dover.gov.uk