



THE PUTTENHAM TRUST

Registered Charity No. 1050953

“Astrope Folly” Astrope, Puttenham,
Nr.Tring, Herts. HP23 4PN
Tel: 07514 548289
Email: christine.rutter2@gmail.com

October, 2023

TRUSTEES' REPORT FOR YEAR END DEC. 2022

During the year we continued with our up-grade of an empty commercial property which needed extensive work carried out. As at the end of the financial year, this work still continues, and our proposed tenant awaits its completion.

We have continued with our support for local students attending university and further education in the sum of £10,200, also four local hospices and two charities in the sum of £7500.00 together with other local donations

We also continue to support St.Mary's Church at Puttenham by way of churchyard maintenance, quinquennial fees etc., a total of £5650 during the past year. The quinquennial work will be carried out in 2023 and this will also be covered by the Puttenham Trust.

*Trustees: Dr. E.M.C Ernst, Mrs. L. Elliott, Mrs. C. Rutter, Mr. E.G. Rutter, Mr.T. Watson
Mr. O. C. Matthews*



The Puttenham Trust			No 1050953		CC16a
Receipts and payments accounts					
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022		

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					
Rent	65,047	-	-	65,047	53,432
Interest	1,061	-	-	1,061	105
Donations	-	-	-	65,047	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other Income / Fund Raising Events	-	-	-	-	-
Sub total (Gross income for AR)	66,108	-	-	131,155	53,537
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,108	-	-	131,155	53,537
A3 Payments					
Property Costs	66,645	-	-	66,645	19,946
Property Insurance	7,187	-	-	7,187	6,531
St Mary's Church Garden Services	5,648	-	-	5,648	4,130
Public Liability Insurance	676	-	-	676	642
Legal and Professional Fees	-	-	-	-	2,118
Bank Charges	76	-	-	76	125
Miscellaneous	266	-	-	266	-
Grants and Donations	18,585	-	-	18,585	24,347
Accounts Fees	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	99,083	-	-	99,083	58,439
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,083	-	-	99,083	58,439
Net of receipts/(payments)	- 32,975	-	-	Cross Add Error	- 4,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	433,164	-	-	433,164	438,066
Cash funds this year end	400,189	-	-	#VALUE!	433,164

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	Bank Balances	400,189	-	-
			-	-
		-	-	-
	Total cash funds	400,189	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted funds	-	1,843,000
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Rutter		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Puttenham Trust

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1050953

Set out on pages

1 to 2

1 to (remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

A. Llewellyn Courts

Date:

8/11/2022

Name:

ANDREW LLEWELLYN COURTS

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

Association of Chartered Certified Accountants

Address:	49 HIGH STREET
	BURNHAM ON CROUCH
	ESSEX CM0 8AG

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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

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