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TRUSTEES ANNUAL REPORT

Year end December, 2024

All our properties are now fully occupied and trading or rented out to tenants.

We continue to provide all our local university students with an annual grant of £1500 towards their studies for the three years they attend Uni.

We are also pleased to continue with our donation to each of our four local hospices in the sum of £2000 each, for which they seem to be most grateful.

Our prime benefactor is, of course, St.Mary's Church, Puttenham, which is one of five churches within the Tring Team Parish. Any building costs have been covered by the Trust, together with the weekly upkeep of the churchyard by our churchyard maintenance contractor. Although St.Mary's keeps its own financial accounts for day-to-day payments, the Tring Team also covers other costs. Our deficit to the Team of £7000 was cleared by the Trust.

We are planning to upgrade the Cecilia Hall (church hall to St.Mary's), and this is going to be an expensive commitment once we get started, although we are sure we shall have enough funds to cover this as well as continuing with our regular grants, as above.

As at 31st. December, 2024.



The Puttenham Trust			No 1050953
Receipts and payments accounts			
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024

CC16a

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	80,414	-	-	80,414	85,072
Interest	6,965	-	-	6,965	2,902
Donations	-	-	-	-	-
Miscellaneous	2,000	-	-	2,000	452
	-	-	-	-	-
Other Income / Fund Raising Events	-	-	-	-	-
Sub total (Gross income for AR)	89,379	-	-	89,379	88,426
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,379	-	-	89,379	88,426
A3 Payments					
Property Costs	28,423	-	-	28,423	63,792
Property Insurance	-	-	-	-	-
St Mary's Church Garden Services	53,357	-	-	53,357	24,673
Public Liability Insurance	6,276	-	-	6,276	7,474
Utilities	-	-	-	-	-
Legal and Professional Fees	3,490	-	-	3,490	-
Bank Charges	78	-	-	78	78
Miscellaneous	-	-	-	-	240
Grants and Donations	19,400	-	-	19,400	18,865
Accounts Fees	-	-	-	-	-
	-	-	-	-	-
Sub total	111,024	-	-	111,024	115,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	111,024	-	-	111,024	115,122
Net of receipts/(payments)	21,645			21,645	26,606

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	351,848	-	-
			-	-
		-	-	-
	Total cash funds	351,848	-	-
	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 Unrestricted funds	Cost (optional)	Current value (optional)
	Freehold Property		-	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	



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 2024

Charity no
(if any)

1050953

Set out on pages

1 to 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

ALH Courts

Date:

22/12/2025

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

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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