

ANNUAL REPORT

YEAR ENDING 31 MARCH 2021

CHARITY OF HENRY DOUGLAS ROOKE

CHARITY NO 1071161

ANNUAL REPORT
YEAR ENDING 31 MARCH 2021
CHARITY OF HENRY DOUGLAS ROOKE

Charity Number: 1071161

Address: Lymington Town Council
Town Hall
Avenue Road
Lymington
Hants
SO41 9ZG

Trustee: Lymington and Pennington Town Council

Nature of Governing Document: Will of Henry Douglas Rooke. The Trustee is the corporate body of Lymington and Pennington Town Council. There is also a Deed of Variation to the declaration of Trust for the Charity dated 10th December 2014.

Method of Appointment of Trustees: Local Government Elections.

Objects of the Charity: The purpose of the charity is to administer the bequests of the late Colonel Henry Rooke to dedicate land at Woodside, Lymington, 7 acres in extent including the old stables, as a public garden.

Main Activities: Maintenance of gardens to provide a park for the use and benefit of the public, maintenance of playground, public conveniences and car park.

Achievements and Performance: The gardens continue to be maintained to a high level, for the enjoyment of the local public. During the difficult conditions that have been experienced during the Coronavirus pandemic of 2020/21, the display provided in the gardens has brought pleasure to many who have experienced restrictions on travel.

Policy on Reserves: The Charity requires that the assets must realise an income of £400 per annum. At present this is exceeded.

Public Benefit: The trustees confirm they have complied with the duty in the Charities Act 2011 to have due regard to Public Benefit, and have followed guidance published by the Charities Commission.

Approved by.....

Dated.....1st Sept 2021

Charity Of Henry Douglas Rooke 1071161

Receipts and payments for the year ending 31st March 2021

	31.3.2021	31.3.2020
Receipts		
Rents	32249	32272
Contribution by L&PTC	2990	9508
Rent for use of land	0	200
Interest Received	626	1025
Total Receipts	35865	43005
Less Payments		
Maintenance	1519	1878
Insurance	752	718
Water	110	110
Plant Hire	0	8
Wages allocation	22698	19053
Supplies and services	0	57
Dog waste/litter collection	366	366
Professional fees	195	190
Repairs	543	16656
Cleaning	4856	6872
Charge for administration by L&PTC	4200	4200
Total Payments	35239	50108
Net movement in funds	626	-7103
Total funds brought forward	87776	94879
Total funds carried forward	88402	87776

Charity Of Henry Douglas Rooke 1071161

Statement of assets and liabilities as at 31st March 2021

	31.3.2021	31.3.2020
	£	£
Investments		
National Savings Bonds	75000	75000
	75000	75000
Current assets		
Bank accounts		
National Savings account 1	10243	9659
National Savings Account 2	2952	2910
Debtors	207	207
Total current assets	13402	12776
Current Liabilities	0	0
Net Current Assets	13402	12776
Total Assets less liabilities	88402	87776
Accumulated Funds		
Unrestricted reserves	88402	87776
Total Reserves	88402	87776

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHARITY OF HENRY DOUGLAS ROOKE

I report to the trustees on my examination of the accounts of the Charity of Henry Douglas Rooke (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 13 September 2021