

ANNUAL REPORT

YEAR ENDING 31 MARCH 2022

CHARITY OF HENRY DOUGLAS ROOKE

CHARITY NO 1071161

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YEAR ENDING 31 MARCH 2022
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 year repairs were carried out to the roof of the public conveniences at Woodside, in addition to refurbishment works to the cottages, which form part of the Charity's assets.

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..... 7 - 9 - 2022

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Receipts and payments for the year ending 31st March 2022

	31.3.2022	31.3.2021
Receipts		
Rents	29095	32249
Contribution by L&PTC	61444	2990
Interest Received	176	626
Total Receipts	90715	35865
Less Payments		
Maintenance	7543	1519
Insurance	358	752
Tree Surgery	995	0
Shrubs and plants	650	0
Water	0	110
Rates	1095	
Wages allocation	28686	22698
Dog waste/litter collection	910	366
Professional fees	1298	195
Repairs	35794	543
Cleaning	8950	4856
Inspection fees	60	
Charge for administration by L&PTC	4200	4200
Total Payments	90539	35239
Net movement in funds	176	626
Total funds brought forward	88402	87776
Total funds carried forward	88578	88402

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Statement of assets and liabilities as at 31st March 2022

	31.3.2022	31.3.2021
	£	£
Investments		
National Savings Bonds	75000	75000
	75000	75000
Current assets		
Bank accounts		
National Savings account 1	10393	10243
National Savings Account 2	2978	2952
Debtors	207	207
Total current assets	13578	13402
Current Liabilities	0	0
Net Current Assets	13578	13402
Total Assets less liabilities	88578	88402
Accumulated Funds		
Unrestricted reserves	88578	88402
Total Reserves	88578	88402

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 2022.

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: 3 October 2022