

ANNUAL REPORT

YEAR ENDING 31 MARCH 2023

CHARITY OF HENRY DOUGLAS ROOKE

CHARITY NO 1071161

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YEAR ENDING 31 MARCH 2023
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 new beech hedging was planted at the Gardens.

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.....25/10/23

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Receipts and payments for the year ending 31st March 2023


	31.3.2023	31.3.2022
Receipts		
Rents	42304	29095
Contribution by L&PTC	4798	61444
Interest Received	995	176
Total Receipts	48097	90715
Less Payments		
Maintenance	4558	7543
Insurance	358	358
Tree Surgery	0	995
Shrubs and plants	2821	650
Water	0	0
Rates	0	1095
Plant Hire	299	0
Wages allocation	25005	28686
Dog waste/litter collection	757	910
Professional fees	200	1298
Repairs	0	35794
Cleaning	8904	8950
Inspection fees	0	60
Charge for administration by L&PTC	4200	4200
Total Payments	47102	90539
Net movement in funds	995	176
Total funds brought forward	88578	88402
Total funds carried forward	89573	88578

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Statement of assets and liabilities as at 31st March 2023

	31.3.2023	31.3.2022
	£	£
Investments		
National Savings Bonds	75000	75000
	75000	75000
Current assets		
Bank accounts		
National Savings account 1	11320	10393
National Savings Account 2	3046	2978
Debtors	207	207
Total current assets	14573	13578
Current Liabilities	0	0
Net Current Assets	14573	13578
Total Assets less liabilities	89573	88578
Accumulated Funds		
Unrestricted reserves	89573	88578
Total Reserves	89573	88578

Approved by The Trustees

Approved by 

Date 25/10/23

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 2023.

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: 30 October 2023