

**ANNUAL REPORT**

**YEAR ENDING 31 MARCH 2025**

**CHARITY OF HENRY DOUGLAS ROOKE**

**CHARITY NO 1071161**

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**YEAR ENDING 31 MARCH 2025**

**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 10<sup>th</sup> December 2014.

**Method of Appointment of Members:** 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.

**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 trustee confirms it has 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**.....

**Charity Of Henry Douglas Rooke 1071161**

**Receipts and payments for the year ending 31st March 2025**

	<b>31.3.2025</b>	<b>31.3.2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
<b>Rents</b>	43,234	42,854
Contribution by L&PTC	978	2,635
<b>Interest Received</b>	2,982	2,606
<b>Total Receipts</b>	<b>47,194</b>	<b>48,095</b>
<b>Less Payments</b>		
Maintenance	3,654	2,847
Insurance	451	358
Tree Surgery	-	755
Shrubs and plants	2,665	2,741
Water		-
Rates		-
Plant Hire		-
Wages allocation	22,865	24,393
Dog waste/litter collection	1,219	746
Professional fees	355	260
Repairs		-
Cleaning	8,736	8,904
Inspection fees	68	285
Charge for administration by L&PTC	4,200	4,200
<b>Total Payments</b>	<b>44,212</b>	<b>45,489</b>
<b>Net movement in funds</b>	<b>2,982</b>	<b>2,606</b>
Total funds brought forward	92,180	89,573
<b>Total funds carried forward</b>	<b>95,161</b>	<b>92,180</b>

**Charity Of Henry Douglas Rooke 1071161**

**Statement of assets and liabilities as at 31st March 2025**

	<b>31.3.2025</b>	<b>31.3.2024</b>
	<b>£</b>	<b>£</b>
	£	£
<b>Investments</b>		
<b>National Savings Bonds</b>	75,000	75,000
	75,000	75,000
<b>Current assets</b>		
<b>Bank accounts</b>		
<b>National Savings account 1</b>	16,705	13,943
<b>National Savings Account 2</b>	3,456	3,236
<b>Debtors</b>	-	-
<b>Total current assets</b>	20,161	17,179
<b>Current Liabilities</b>	-	-
<b>Net Current Assets</b>	20,161	17,179
<b>Total Assets less liabilities</b>	<b>95,161</b>	<b>92,179</b>
<b>Accumulated Funds</b>		
<b>Unrestricted reserves</b>	95,161	92,179
<b>Total Reserves</b>	<b>95,161</b>	<b>92,179</b>

Approved by The Trustee

Approved by  .....

Date  .....

## **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 2025.

### **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

12 Hillbourne Road, Poole, BH17 7JB

Date: 23 October 2025