

**REGISTERED CHARITY NUMBER: 1078792**

**Report of the Trustees and**  
**Audited Financial Statements for The Year Ended 30 June 2025**  
**For**  
**The Wentworth Charity**

# **THE WENTWORTH CHARITY**

## **TRUSTEES REPORT**

**YEAR ENDED 30 JUNE 2025**

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The Trustees present their report with the Financial Statements of the Charity for the year ended 30 June 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1078792

#### **PRINCIPAL ADDRESS**

Fitzwilliam Wentworth Estate  
27 Clayfields Lane  
Wentworth  
Rotherham  
S62 7TD

#### **TRUSTEES**

Sir Philip Naylor-Leyland Bt.  
Mr Johathan Roger Knight  
Mr Brendan John McNamara  
Mr Thomas Mark Wallbank  
Mrs Cynthia Shaw  
Mr James H J Behrens  
Mr Alexander Williams James Davies-Terry

#### **INDEPENDENT AUDITOR**

Simon Turner  
Armstrong Watson Audit Limited  
One Strawberry Lane Newcastle  
NE1 1RJ

#### **PRINCIPAL BANKERS**

Barclays Bank plc  
3 St James Court  
Whitefriars  
Norwich  
NR3 1RJ

#### **SOLICITORS**

Muckle LLP  
Time Central  
32 Gallowgate  
Newcastle upon Tyne  
NE1 4BF

# THE WENTWORTH CHARITY

## TRUSTEES REPORT

YEAR ENDED 30 JUNE 2025

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Wentworth Charity was formed by a Scheme dated 5<sup>th</sup> February 2008 amalgamating three formerly related charities; William Earl of Strafford & Others, Richard Morris & Ann Pickles for the Vicar and the (old) Wentworth Charity. In the interest of recording the origins of this Wentworth Charity, details of each of the former charities are set out below.

#### **William Earl of Strafford & Others (no: 1078792)**

This charity was established in 1691 by William 2nd Earl of Strafford, Lord of the Manor, and other freeholders who assigned rents from lands at Thorpe Hesley for the purpose of assisting the chapelry of Wentworth with its relief for the poor. At this time, 2/3rds of the income was committed to the relief of the poor and 1/3rd to the curate of the chapel of Wentworth. The terms of the charity empowered the Lord of the Manor to exchange the original land with other land of no lesser value and in 1726 Sir Thomas Wentworth, then Lord of the Manor, settled other lands at Tankersley Park extending to just over 90 acres. In 1891 a scheme for the administration of the charity was prepared and provided for the application of 2/3rds net income for the relief of the poor in the Township of Wentworth and 1/3rd to the vicar of the Ecclesiastical District of Holy Trinity Church, Wentworth.

#### **Richard Morris & Ann Pickles for the Vicar (no: 810077)**

This charity was established by deed of gift in 1697 including the grant of lands at Smithy Bridge Close and Newhill (subsequently sold). In 1891 a scheme for the administration of the charity was established with the Charity Commission providing for the application of half net income to the vicar of the Ecclesiastical District of Holy Trinity Church, Wentworth, one quarter for the relief of the poor in the Township of Wentworth and one quarter towards the support and maintenance of the school at Barrow with the advancement of education of children in Wentworth. In 1975 the Charity was formally divided into four equal parts, two for the Vicar (this charity), one for the poor and the fourth for promoting education. The Charity of Richard Morris & Ann Pickles for the Vicar applied the whole of its net income to the Vicar of Wentworth for his own use and benefit.

#### **Wentworth Charity (no: 225243)**

A scheme dated 1<sup>st</sup> December 1975 resulted in the amalgamation of four charities into a single charity called the Wentworth Charity. The former charities were the Charity of George Holmes, the Charity of the Reverend William Spencer, the Unknown Donors Charity and the Charity of Richard Morris and Ann Pickles for the Poor. The objects of the Wentworth Charity included the payment of pensions, relieving need of person's resident within the Parish and for the greater benefit of the inhabitants of the Parish.

#### Nature of constitution

The charity operates as an unincorporated charitable organisation.

#### Recruitment and Appointment of Trustees

The number of Trustees shall, when complete, consist of nine including four nominative trustees appointed by the Parish Council of Wentworth and five co-opted trustees. The Nominative Trustees serve for a period of four years and the Co-optative Trustees for a period of five years.

#### Training of Trustees

Before appointment, trustees are provided with a comprehensive introduction to the charity's assets, its governance and management. They are also provided with a copy of the Charity Commission guidance note – 'The Essential Trustee'. Trustees are kept informed of key changes in charity law by the Clerk.

#### Organisation

The Trustees are identified on page 1 of the accounts. The routine administration of the charity is carried out by the Clerk based at the Estate Office, Wentworth, Rotherham.

# **THE WENTWORTH CHARITY**

## **TRUSTEES REPORT**

**YEAR ENDED 30 JUNE 2025**

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### **Risk Management**

The trustees have examined the major strategic, business and operational risks which the charity faces and are satisfied that systems have been established to address the identified risks.

### **OBJECTS AND ACTIVITIES**

#### **Objects of the charity**

- 1) The relief of persons resident in the parish of Wentworth who are in need, hardship or distress.
  - a. The trustees may relieve such persons in need by:
    - i. making grants of money to them; or
    - ii. providing or paying for goods, services or facilities for them; or
    - iii. making grants of money to other persons or bodies who provide goods, services or facilities to those in need.
  - b. In exceptional cases, the trustees may decide to assist someone (who is otherwise qualified) who is:
    - i. resident outside the parish of Wentworth; or
    - ii. only temporarily resident in the parish.
- 2) The general benefit of the inhabitants of the parish of Wentworth in such charitable ways as the trustees think fit.
- 3) The payment of income of the charity to the Vicar of the Ecclesiastical Parish of Holy Trinity of Wentworth for their own use and benefit

#### **Use of income and capital**

The Scheme established in 2008 requires the trustees to apply net incoming resources, excluding unrealised gains or losses on investment assets, as follows:

- a. 70% in furtherance of objects 1) and 2) above
- b. 30% in accordance with object 3) above. This is subject to a provision that, in the event of there being an interregnum between the appointment of vicars, this amount of income may be applied for the purpose of the first two objects of the charity for the period of the interregnum.

The trustees may also apply expendable endowment for the objects of the charity.

#### **Strategies for Achieving Objectives**

The charity's strategies for achieving these aims include generating sufficient funds to cover normal running and maintenance costs by charging residents an approximately equivalent contribution as well as accumulating sufficient reserves to cater for exceptional expenditure.

In view of the long-term nature of the trust assets and its charitable objects the trustees apply these principal strategies on a continuing basis.

# **THE WENTWORTH CHARITY**

## **TRUSTEES REPORT**

**YEAR ENDED 30 JUNE 2025**

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### **Significant Activities**

The charity's significant activities comprise the letting of its property, holding financial investments and distributing income.

### **Policy for Making Grants**

Net income is distributed in accordance with the 2008 Charity Scheme.

### **Public Benefit**

The charity's trustees have considered the guidance on public benefit published by the Charity Commission and are of the view that their policies and activities are consistent with the requirements of section 4 of the Charities Act 2006. The trusts activities provide the following recognised public benefits:

- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
- The advancement of religion;
- Other purposes currently recognized as charitable.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable Activities Undertaken**

The main source of income is from cash deposit balances and investments which for 2025 was £209,609 (2024: £507,720). The other main source of income remains rent receivable which for 2025 was £9,249 (2024: £8,803).

These levels of returns are considered by the trustees to be satisfactory. Resources expended have been in line with previous years.

## **FINANCIAL REVIEW**

### **Results**

The results for the year are set out in the attached financial statements. The net movement in funds amounted to £200,850 (2024: £478,147). The value of the Charity's investments decreased during the year by £345,433. Retained funds at 30 June 2025 amounted to £11,725,614 (2024: £11,926,465).

### **Reserves Policy**

After meeting the proper costs of administering the charity, net income is applied in furthering the objects. Unrealised gains on investments are retained and the trustees consider it prudent to retain reserves in an unrestricted general fund.

### **Review of activities**

The Charity continued to distribute grant payments during the year, in line with the recent years.

# THE WENTWORTH CHARITY

## TRUSTEES REPORT

YEAR ENDED 30 JUNE 2025

### INVESTMENT POLICY

It is the trustees' policy to maintain a level of investment which generates sufficient income to allow the trust to carry out its charitable objectives on a sustainable basis for the long term. The investment policy is directed towards securing the maximum overall return on the trust's assets commensurate with an appropriate level of risk for a charitable trust investor. It is the Trustees' policy to retain its investments in land which have a long association with the Charity (since 1726) until such time as it is possible to realise substantial capital gain. No special social or ethical constraints are placed on the choice of investments and non-property investments are currently placed in income units in the C.O.I.F. fund with the objective of achieving above average total return and dividends.

### PLANS FOR FUTURE PERIODS

In response to the significant change in cash position, the Charity's future governance, objects, investment strategy and approach to grant allocation will be subject to review by a working group who will bring recommendations to the AGM. Consideration will also be given to the most appropriate means of disposal of residual lands.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



BY ORDER OF THE TRUSTEES

Date:

11<sup>th</sup> February 2026

**INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF**  
**THE WENTWORTH CHARITY**  
**YEAR ENDED 30 JUNE 2025**

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**Opinion**

We have audited the financial statements of The Wentworth Charity (the 'charity') for the year ended 30 June 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.



**INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF  
THE WENTWORTH CHARITY  
YEAR ENDED 30 JUNE 2025**

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**Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**Auditor responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulations and fraud;
- Reviewing the controls and procedures of the charity to ensure these were in place throughout the year;
- Evaluating management's controls designed to prevent and detect irregularities;
- Identifying and testing journals, in particular journals entries posted that were material; and
- Challenging assumptions and judgements made by management in their critical accounting estimates, with particular focus on valuation of property.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

  
Simon Turner (Feb 25, 2026 21:19:29 GMT)

**Simon Turner (Senior Statutory Auditor)**

Armstrong Watson Audit Limited

Chartered Accountants and Statutory Auditors

Newcastle upon Tyne

**25/02/2026**



**THE WENTWORTH CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 JUNE 2025**

		<b>70% / 30% restricted income fund</b>	
	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>INCOMING RESOURCES</b>			
<b>Activities for generating funds:</b>			
Investment income	2	218,858	516,523
<b>Total incoming resources</b>		<u>218,858</u>	<u>516,523</u>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Cost of generating voluntary income		22,498	10,177
<b>Charitable activities</b>			
Support the Parish of Wentworth	3	41,977	66,599
		<u>64,475</u>	<u>76,776</u>
<b>Governance costs</b>			
Audit Fee		9,800	7,000
<b>Total resources expended</b>		<u>74,275</u>	<u>83,776</u>
<b>NET INCOMING RESOURCES</b>			
Revaluation of investments	5	144,583 (345,433)	432,747 45,400
<b>Total funds brought forward</b>		<u>11,926,464</u>	<u>11,448,317</u>
<b>Total funds carried forward</b>		<u><u>11,725,614</u></u>	<u><u>11,926,464</u></u>

THE WENTWORTH CHARITY

BALANCE SHEET

AS AT 30 JUNE 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Investment Property	4	1,278,450	1,278,450
Fixtures and fittings		324	-
Investments	5	10,256,616	601,834
		<u>11,535,390</u>	<u>1,880,284</u>
<b>CURRENT ASSETS</b>			
Debtors	6	20,266	20,568
Cash at bank		180,931	10,076,068
		<u>201,197</u>	<u>10,096,636</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(10,973)	(50,455)
<b>NET CURRENT ASSETS</b>			
		190,224	10,046,181
		<u>11,725,614</u>	<u>11,926,465</u>
<b>FUNDS</b>			
Unrestricted Funds	9	11,725,614	11,926,465
		<u>11,725,614</u>	<u>11,926,465</u>

Approved by the Trustees on 11<sup>th</sup> February 2026

*P. Naylor-Hayford*

Trustee

*[Signature]*

Trustee

**THE WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2025**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements of the trust, which is a public benefit entity under FRS 102, have been under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), "Accounting and Reporting by Charities: Statement of Recommended Practice and with applicable accounting standards and the Charities Act 2011.

**Incoming resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Resources expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Investment property**

Investment properties are carried at fair value determined annually by the trustees. Valuations are performed on an open market basis at the balance sheet date. The valuation is at the Trustees' estimate as they do not believe that the expense of a professional valuation is in the interest of the members. No depreciation is provided. Changes in fair value are recognised in the Statement of Financial Activities.

**Taxation**

The Charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered and future interest.

**Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due and future interest.

**Cash and Bank**

Cash and bank resources are recorded in the balance sheet in a bank current account and deposit fund account.

**Investments**

Investments are included in the financial statements at market value as at the balance sheet date. Realised and unrealised gains and losses on investments are included in the Statement of Financial Activities.

**THE WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2025**

**Going Concern**

The trustees assess whether the use of going concern is appropriate i.e., whether there is any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements and have concluded that no material uncertainties exist.

<b>2. INVESTMENT INCOME</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Rents received	9,249	8,803
Dividends Receivable	47,488	12,118
Deposit account interest	162,121	495,602
	<u>218,858</u>	<u>516,523</u>
<b>3. SUPPORT TO PARISH</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Charitable activities - Donations	40,542	65,024
Charitable activities – Christmas Vouchers	1,435	1,575
	<u>41,977</u>	<u>66,599</u>

**THE TRUSTEES OF THE WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 30 JUNE 2025**

<b>4. INVESTMENT PROPERTY</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At Beginning and end of year	1,278,450	1,278,450
In previous years, the value of the land was unknown. Due to sale of a part of the land in 2023, the Trustees had valued the remaining land as at 30 June 2024 to have an expected market value of £1,278,450, which remains unchanged at 30 June 2025.		
<b>The investments comprise of the following at cost</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At Beginning and end of year	1,278,450	1,278,450
3.93 acres of industrial land (Plot 5) at Hoyland West	884,250	884,250
2.32 acres of residential land (Plot 6)	522,000	522,000
Approx.1.22 acres of allotments, gardens	12,200	12,200
	1,418,450	1,418,450
<b>Less: SCRIF insufficient development provision</b>	140,000	140,000
	1,278,450	1,278,450
<b>5. INVESTMENTS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
COIF Charity Shares on 01 <sup>st</sup> July 2024	601,834	556,434
Unrealised gain/(loss) on revaluation	(345,433)	45,400
Additions	10,000,216	-
	10,256,616	601,834
At 30 <sup>th</sup> June 2025		
<b>6. DEBTORS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year:</b>		
Trade Debtors	(448)	344
Prepayments	289	278
Land sale suspense	320	320
Other Debtors	20,106	19,626
	20,266	20,568
<b>7. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,812	35,908
Other creditors	9,161	14,547
	10,973	50,455

**THE WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 30 JUNE 2025**

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**8. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees did not receive any remuneration for the year (2024-nil) and were not reimbursed for any expenses in the year (2023-nil)

**9. FUND BALANCES**

	<b>Unrestricted Income Fund</b>
Balance 01 July	11,926,464
Net outgoing resources	144,583
Revaluation of investments	(345,433)
Balance 30 June	<u>11,725,614</u>

**10. RELATED PARTY TRANSACTIONS**

During the year Milton (Peterborough) Estates Company charged £3,247 (2024: £523) for administration services. At the year-end, £1,565 (2024: £268) was owed to Milton (Peterborough) Estates Company.