

## Annual Report 1<sup>st</sup> January to 31<sup>st</sup> December 2021

Little Budworth Charity No 1089213

The trustees met on two occasions this year on the 13<sup>th</sup> September and the 8<sup>th</sup> November. In September Mr G Gordon was welcomed to the committee, appointed from the Parish Council. Mr P Hales was elected as a life trustee in September and welcomed to the committee at the November meeting.

The Dodd's House has needed some repairs. The bathroom in Flat 4 needed a new basin with rearrangement of the pipework and repairs to the toilet. The annual servicing has been carried out. The boiler was serviced in April but required further attention in August. The fire alarm system was serviced in August and the fire extinguishers inspected and replaced where necessary.

At Townfield Farm two more galvanised doors were fitted to the brick barn and continued repairs to the roof of the house and the brick barn. The builder recommended the stripping, felting and slating the north side of the barn roof within the next 5 years.

Mr Mossford who rents a field from the Charity in Duddon reported some problems with flooding on the land. After inspection it appears to be a problem with the drainage ditches, as yet a solution has not been found.

The insurance on all the Charity's properties has been paid and the fields at Duddon and Wettenhall have been added to the policy.

The Charity has supported two local charities this year with a sum of £1100.

## The Little Budworth Charity 1089213

<u>Assets</u>	Jan 1 <sup>st</sup> to 31 December 2022.	<u>Liabilities</u>
<u>Townfield Farm</u>	162.532 Acres. Tenant Mr & Mrs Bowes. 25 year Business Tenancy. ( From 02.02.2008)	None
<u>Dodd's House</u>	Little Budworth 0.11 Acres Residents; Mr M Proffitt, Mr N Lang, Mr J Fagan, Mr C Martin.	None
<u>Field at Wettenhall</u>	3.23 Acres. Let to Mr J. Jones on a yearly agreement.	None
<u>Field at Duddon Common</u>	0.52 Acres. Let to Mr D Morgan under Grazing Agreement	None.
<u>Field at Duddon Mill</u>	2.12 Acres. Let to Mr D Roberts under a 25 years Business Tenancy Agreement. (from 07.05.2001)	None.
<u>Field at Duddon</u>	2.14 Acres. Tenant Mr J D Mossford.	None

THE LITTLE BUDWORTH CHARITY No1089213  
Receipts and Payments A/c Year Ending 31 December 2021

RECEIPTS	£	Payments	£
Interest			
Interest CAF Bank	4,571.16		
Annual Rent, Townfield Farm	10.51		
Residents Contribution	19,510.80		
Field Rent at Duddon(Mossford)	7,200.00	Salvation Army	£ 1,000.00
Field Rent at Duddon(Roberts)	70.00	Stanway	£ 100.00
Field Rent at Duddon(Morgan)	140.00		
Field Rent at Wettenhall(Jones)	352.00	Fuel oil	2,627.53
	400 -48.00 FG fee	Insurance	3,960.02
	paid 2022 in advance	Electricity	2,054.13
		Water	806.44
		Townfield	1,163.48
		Dodd's House	1,197.82
		Garden Maintenance	340.00
		Accountant Fee	50.00
		Village Hall	32.00
		Bank fee 12x8:cheque fee 50p each	111.00
CAF Bank Gold A/c			
CAF Bank Current A/c	95,360.57	Caf Bank Gold A/c Balance	115,453.04
	4,423.18	Current A/c Balance	3,655.98
	<b>132,348.22</b>		<b>132,551.44</b>
		minus unpresented cheque 665	203.22
			<b>132,348.22</b>

I have examined the books and vouchers of the Little Budworth Charities and to the best of my knowledge and beliefs the above accounts are in accordance.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Little Budworth Charity

On accounts for the year  
ended

31 Dec 2021

Charity no  
(if any)

1089213

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 12 2021**.

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below\*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7/2/22

Name:

Susan Binder

Relevant professional  
qualification(s) or body

CIMA

(if any):

Address:

27 Tudbury Way

Salford

M3 6TW

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.