

- Report and Annual Accounts 2022

The Trustees met on 2 occasions, the general and annual general meeting.

Dodd's House

A water leak in one of the flats ruined the floor covering , the leak was fixed and new floor covering laid after we employed a local firm to clean the room . Cheshire Fire completed their annual inspection of the fire appliances. A local electrician carried out a full periodic electrical inspection of Flat 4 as well as installing a new bathroom extractor fan. New flooring was also installed in the bathroom. Checks were made to investigate droppings in the roof space, no rodent droppings but bat droppings . the bats have been left undisturbed. A new water pump has been fitted to the heating system as well as a new photocell and coil pack. The Charity contributed £500.00 towards providing food packs for children during the Queens Celebrations in the village. Some of the PIR lights on the outside of the building will be repaired or replaced soon.

Townfield Farm

There has been little work necessary this year with the Tenant attending to minor remedial work. Rent has been paid monthly.

Property

One of the small fields has been unable to be let due to flooding at the access area. The Trustees are actively seeking a solution. Insurance on the Charity's Property has been paid and collection of rents on 3 areas of land has been collected. The Trustees are looking into having reports made as to work which may need to be made to Townfield Farm and Dodd's House.

Total Charity payments of £3600.00 have been made this year.

The Little Budworth Charity 1089213

<u>Assets</u>	Jan 1 st 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 P Malpass, Mr M Proffitt, Mr N Lang, Mr C Martin	None
<u>Field at Wettenhall</u>	3.23 Acres. Let to Mr J. Jones under a Farm Business Tenancy.	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. Not Let	None

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THE LITTLE BUDWORTH CHARITY No 1089213

Receipts and Payments A/c Year Ending 31 December 2022

OPENING Bank Balance	£		
CAF Bank Gold A/c	115,453.04		
CAF Bank Current A/c	3,452.76		
RECEIPTS		PAYMENTS	£
Interest CAF Bank	485.00	St Luke's Hospice	1,000.00
Interest Farm	4,571.16	Hope House Appeal Fund	1,000.00
Annual Rent, Townfield Farm	19,510.80	Parish Council	500.00
Residents Contributions	7,350.00	Salvation Army	1,000.00
Field Rent Mossford	-	Stanway	100.00
Field Rent Roberts	140.00	Fuel Oil	3,524.69
Rent Field at Duddon Morgan	360.00	Insurance	4,093.12
Rent Field Jones Paid last year	-	Electricity	2,179.97
		Water	815.11
		Dodd's House	1,664.75
		Garden grass cutting	360.00
		Village Hall	32.00
		Green Bin	40.00
		Accountant's Fee	60.00
		Monthly Bank Fee	81.00
		Cheque Fee	18.25
		Minus unrepresented cheques	- 1,291.50
		do	- 100.00
		CAF Bank Gold A/c Balance	132,518.00
		Current A/c	3,727.37
	151,322.76		151,322.76

I have examined the Books and Vouchers of the Little Budworth Charity and to the best of my knowledge and belief the above Accounts are in accordance



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Little Biddsworth Charity

On accounts for the year
ended

31 Dec 2022

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 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

30/1/23

Name:

Susan Binder

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

27 Tiddbury Way

Salford

M3 6TW

Only complete if the examiner needs to highlight 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.