

Annual Report Jan 1<sup>st</sup> - Dec 31<sup>st</sup> 2023

A large Leylandi tree next to the Dodds House was in need of trimming and this was successfully completed.

Insurance for the Charity property is renewed in February, Insurance valuations were obtained with insured values increased.

A Certificate of compliance for the electrics at the Dodd's House and at the Townfield Farm were obtained after some rectification of wiring.

The Smoke Alarm Panel has been causing problems at the Dodd's House, mainly because of difficulty in obtaining spares so the decision was taken to renew the main Panel and update the system.

Fisher Germann were appointed to check out the condition of both properties and report back any problems which need to be fixed urgently, those needing to be fixed soon and those that can be attended to in the not too distant future, especially now that we have the funding in place. Quotes were obtained and work completed in renewing one of the floors in the brick barn at Townfield and also concreting the center yard at Townfield. All down spouts from buildings around the yard spilled on to the yard previously but now all excess water has been successfully diverted via drains to the nearby stream. This has been a troublesome problem for years because of the clay substrate on which the yard is bedded.

When weather allows the next major work will be to refurbish the slate roof of the Farmhouse and replace some of the timbers in the roof structure which are suffering from dry rot and woodworm.

Field at Duddon- Hibberts were appointed to try to get vacant possession of the field from Mr Mossford with a view to selling the field at auction. Mr Mossford claims to be still in occupation. Hibberts have been instructed to ask Mr Mossford to enter into an annual tenancy and claim past unpaid rent.

The grandfather clock in the Hall at Dodd's has been cleaned and the face surround repainted.

All gutters have been cleaned at Dodd's and one tile replaced as well as some re pointing work.

Charity donations amounting to £3100.00 have been made, the 4 Flats are occupied at the Dodd's House and rents have been collected together with rents from land the Charity own.

## The Little Budworth Charity 1089213

<u>Assets</u>	Jan 1 <sup>st</sup> to 31 December 2023.	<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 Mrs 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

**Little Budworth Charity**

**Receipts and Payments Account Year Ending 31st Dec 2023**

**Opening balances**

CAF Bank Gold a/c	£ 132,518.00
CAF Bank Current a/c	£ 3,727.37
	<u>£ 136,245.37</u>

**Receipts**

Interest CAF Bank	£ 2,470.39
Interest Farm	£ 4,571.16
Rent Farm	£ 19,510.80
Rent Dodds	£ 7,825.00
Rent field	£ 840.40
	<u>£ 35,217.75</u>

**Payments**

Hope House	£ 1,000.00
St Luke's	£ 1,000.00
Stanway	£ 100.00
Salvation Army	£ 1,000.00
Fuel Oil	£ 3,239.05
Insurance	£ 6,114.83
Electricity	£ 1,949.61
Water	£ 885.41
Dodd's House	£ 6,317.85
Townfield	£ 12,015.00
Grass Cutting	£ 360.00
Village Hall	£ 32.00
Green Bin	£ 40.00
Accountant fee	£ 75.00
Fisher German	£ 4,740.00
Longcase Clock Rep	£ 330.00
Hibberts Sol	£ 651.00
Tree Surgery	£ 360.00
bank charges - ac fee	£ 60.00
bank charges - other	£ 30.00
bank charges - chq fees	£ 38.25
	<u>£ 40,338.00</u>

Less unrepresented chqs	£ (596.00)
Chqs cashed in YE23 from YE22	£ 1,616.23

**Closing balances**

CAF Bank Gold a/c	£ 126,064.24
CAF Bank Current a/c	£ 4,040.65
	<u>£ 130,104.89</u>

£ 171,463.12

£ 171,463.12 £ -

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Little Budworth Charity

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1089213

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

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:

Date:

22/1/24

Name:

Susan Binder

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

CIMA

Address:

27 Tudbury Way

Salford

M3 6TW

Section B

Disclosure

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.