

**REGISTERED CHARITY NUMBER: 1200345**

**Report of the Trustees and**  
**Unaudited Financial Statements for The Year Ended 30 June 2024**  
**For**  
**Wentworth Charity**

# **WENTWORTH CHARITY**

## **TRUSTEES REPORT**

**YEAR ENDED 30 JUNE 2024**

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The Trustees present their report with the Financial Statements of the Charity for the year ended 30<sup>th</sup> June 2024. 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**

1200345

#### **PRINCIPAL ADDRESS**

Estate Office  
Clayfields Lane  
Wentworth  
Rotherham  
S62 7TD

#### **TRUSTEES**

Sir Philip Naylor-Leyland Bt.  
Mrs R A Stevenson  
Mr D Hunton  
Mr W Crawford  
Mrs Cynthia Shaw  
Ms S Clayton  
Mr James H J Behrens

#### **INDEPENDENT EXAMINER**

Not required with this report. Section 145(5)(b) charities act 2011.

#### **PRINCIPAL BANKERS**

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

#### **SOLICITORS**

Wrigleys Solicitors  
3<sup>rd</sup> Floor  
3 Wellington Place  
Leeds  
LS1 4AP

# **WENTWORTH CHARITY**

## **TRUSTEES REPORT**

**YEAR ENDED 30 JUNE 2024**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The area of benefit to be defined as the civil Parish of Wentworth.

The objects of the charity are: The general benefit of the inhabitants of the area in such charitable ways as the trustees think fit.

#### **Nature of Constitution**

The charity operates as an incorporated charitable organisation.

#### **Recruitment and Appointment of Trustees**

The number of Trustees must be at least five and the maximum is seven. There are currently seven trustees, all being the first trustees. Trustees serve for a term of three 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.

#### **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.

**WENTWORTH CHARITY**  
**TRUSTEES REPORT**  
**YEAR ENDED 30 JUNE 2024**

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**OBJECTS AND ACTIVITIES**

**Objects of the charity**

1. To provide grants to the inhabitants of the parish of Wentworth, in order to help relieve hardship due to age, ill-health, disability, financial hardship or other social or economic disadvantage.
2. To promote education within the parish of Wentworth, which may include grants to organisations and individuals.
3. To promote community participation in healthy recreation and amateur sport within the parish of Wentworth.
4. To provide public amenities including schools, community buildings, places of worship, cemeteries and community transport within the parish of Wentworth.
5. To advance the arts, culture, heritage and science within the parish of Wentworth.
6. To advance the Christian Faith, including but not limited to, meeting the cost, in whole or part, of the provision of a vicar, priest in charge or patron's chaplain with responsibility for the Ecclesiastical Parish of Holy Trinity Church, Wentworth.
7. In exceptional cases the trustees may decide to assist someone who is in such need but who is resident outside the area of benefit; or is only temporarily resident in the area of benefit.

**Use of income and capital**

The Scheme requires the trustees to apply net incoming resources, excluding unrealised gains or losses on investment assets, in furtherance of objects above.

**Strategies for Achieving Objectives**

The charity's strategies for achieving these aims include generating sufficient funds to cover normal running and maintenance costs by letting its property, through financial investments 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.

**WENTWORTH CHARITY**  
**TRUSTEES REPORT**  
**YEAR ENDED 30 JUNE 2024**

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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 will be consistent with the requirements of section 4 of the Charities Act 2006. The trusts activities will 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 education and religion;
- Other purposes currently recognized as charitable.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable Activities Undertaken**

Nil.

**FINANCIAL REVIEW**

**Results**

The results for the year are set out in the attached financial statements. The net movement in funds amounted to £0 (2023: £0). The value of the Charity's investments increased during the year by £0. Retained funds at 30<sup>th</sup> June 2024 amounted to £0 (2023: £0).

**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.

**WENTWORTH CHARITY**  
**TRUSTEES REPORT**  
**YEAR ENDED 30 JUNE 2024**

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**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 will be 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**

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: 15<sup>th</sup> October 24

**WENTWORTH CHARITY**  
**YEAR ENDED 30 JUNE 2024**

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**WENTWORTH CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 JUNE 2024**

|                                              |             | <b>Unrestricted income fund</b> |             |
|----------------------------------------------|-------------|---------------------------------|-------------|
|                                              | <b>Note</b> | <b>2024</b>                     | <b>2023</b> |
|                                              |             | <b>£</b>                        | <b>£</b>    |
| <b>INCOMING RESOURCES</b>                    |             |                                 |             |
| <b>Activities for generating funds:</b>      |             |                                 |             |
| Investment income                            | 2           | -                               | -           |
|                                              |             | <u>-</u>                        | <u>-</u>    |
| <b>Total incoming resources</b>              |             | <u>-</u>                        | <u>-</u>    |
| <b>RESOURCES EXPENDED</b>                    |             |                                 |             |
| <b>Cost of generating funds</b>              |             |                                 |             |
| Cost of generating voluntary income          |             | -                               | -           |
| <b>Charitable activities</b>                 |             |                                 |             |
| Support the Parish of Wentworth              | 3           | -                               | -           |
|                                              |             | <u>-</u>                        | <u>-</u>    |
|                                              |             | -                               | -           |
| <b>Governance costs</b>                      |             |                                 |             |
| Independent Examiner Fee                     |             | -                               | -           |
|                                              |             | <u>-</u>                        | <u>-</u>    |
| <b>Total resources expended</b>              |             | <u>-</u>                        | <u>-</u>    |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>     |             |                                 |             |
| Realised Gains/(Losses) on investment assets |             | -                               | -           |
| Revaluation of investments                   | 5           | -                               | -           |
| <b>Total funds brought forward</b>           |             | -                               | -           |
|                                              |             | <u>-</u>                        | <u>-</u>    |
| <b>Total funds carried forward</b>           |             | <u>-</u>                        | <u>-</u>    |



**WENTWORTH CHARITY**

**BALANCE SHEET**

**AS AT 30 JUNE 2024**

|                                     | Note | 2024     |          | 2023     |          |
|-------------------------------------|------|----------|----------|----------|----------|
|                                     |      | £        | £        | £        | £        |
| <b>FIXED ASSETS</b>                 |      |          |          |          |          |
| Investment Property                 | 4    |          | -        |          | -        |
| Investments                         | 5    |          | -        |          | -        |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
| <b>CURRENT ASSETS</b>               |      |          |          |          |          |
| Debtors                             | 6    | -        |          | -        |          |
| Cash at bank                        |      |          | -        |          | -        |
|                                     |      | <u>-</u> |          | <u>-</u> |          |
| <b>CREDITORS</b>                    |      |          |          |          |          |
| Amounts falling due within one year | 7    | -        |          | -        |          |
|                                     |      | <u>-</u> |          | <u>-</u> |          |
| <b>NET CURRENT ASSETS</b>           |      |          | -        |          | -        |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
| <b>FUNDS</b>                        |      |          |          |          |          |
| Unrestricted Funds                  | 9    |          | -        |          | -        |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
|                                     |      |          | <u>-</u> |          | <u>-</u> |
|                                     |      |          | <u>-</u> |          | <u>-</u> |

Approved by the Trustees on 15<sup>th</sup> October 24

*B. V. Maylor-heyland*  
..... Trustee

*[Signature]*  
..... Trustee

**WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2024**

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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.

**WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2024**

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**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>2024</b>     | <b>2023</b>     |
|--------------------------------------------|-----------------|-----------------|
|                                            | <b>£</b>        | <b>£</b>        |
| Rents received                             | -               | -               |
| Dividends Receivable                       | -               | -               |
| Deposit account interest                   | -               | -               |
|                                            | <u>-</u>        | <u>-</u>        |
|                                            | <u>-</u>        | <u>-</u>        |
| <br><b>3. SUPPORT TO PARISH</b>            | <br><b>2024</b> | <br><b>2023</b> |
|                                            | <b>£</b>        | <b>£</b>        |
| Charitable activities - Donations          | -               | -               |
| Charitable activities – Christmas Vouchers | -               | -               |
| Bank charges                               | -               | -               |
|                                            | <u>-</u>        | <u>-</u>        |
|                                            | <u>-</u>        | <u>-</u>        |

**THE TRUSTEES OF WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 30 JUNE 2024**

|                                                  |             |             |
|--------------------------------------------------|-------------|-------------|
| <b>4. INVESTMENT PROPERTY</b>                    | <b>£</b>    | <b>£</b>    |
|                                                  | <b>2024</b> | <b>2023</b> |
| <b>Cost</b>                                      |             |             |
| At Beginning and end of year                     | -           | -           |
|                                                  |             |             |
| <b>5. INVESTMENTS</b>                            | <b>£</b>    | <b>£</b>    |
|                                                  |             |             |
| Unrealised gain/(loss) on revaluation            | -           | -           |
| Disposals                                        | -           | -           |
|                                                  |             |             |
| At 30 <sup>th</sup> June 2023                    | -           | -           |
|                                                  |             |             |
| <b>6. DEBTORS</b>                                |             |             |
| <b>Due within one year:</b>                      |             |             |
| Trade Debtors                                    | -           | -           |
| Prepayments                                      | -           | -           |
| Land sale suspense                               | -           | -           |
| Other Debtors                                    | -           | -           |
|                                                  |             |             |
|                                                  |             |             |
|                                                  |             |             |
| <b>7. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b> | <b>2024</b> | <b>2023</b> |
|                                                  | <b>£</b>    | <b>£</b>    |
|                                                  |             |             |
| Trade creditors                                  | -           | -           |
| Other creditors                                  | -           | -           |
|                                                  |             |             |
|                                                  |             |             |
|                                                  |             |             |

**WENTWORTH CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 30 JUNE 2024**

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**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**9. FUND BALANCES**

|                               | <b>Unrestricted<br/>Income Fund</b> |
|-------------------------------|-------------------------------------|
| Balance 01 <sup>st</sup> July | -                                   |
| Net outgoing resources        | -                                   |
| Revaluation of investments    | -                                   |
|                               | <hr/>                               |
| Balance 30 <sup>th</sup> June | -                                   |
|                               | <hr/>                               |

**10. RELATED PARTY TRANSACTIONS**