

# TOWN LANDS

England & Wales · Charity number 202525

## Details

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|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | CLIFTON UPON DUNSMORE TOWN LANDS CHARITY                |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1969-09-04                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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**Address** 61 South Road  
Clifton Upon Dunsmore  
Rugby  
Warwickshire  
CV23 0BZ

**Phone** 01788565662

**Email** [DUNSMORELODGE@GMAIL.COM](mailto:DUNSMORELODGE@GMAIL.COM)

## Activities

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**Objects:** EQUAL AMOUNTS TO GENERAL BENEFIT OF POOR PERSONS AND CLIFTON PAROCHIAL CHURCH COUNCIL.

**Activities:** Manage revenue obtained from land ownership for the financial benefit of the parishioners of Clifton-Upon-Dunsmore (predominantly the elderly) and also the church.

## Classification

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- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups

## Geography

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- **Area of benefit:** PARISH OF CLIFTON UPON DUNSMORE
- Warwickshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-11-30 | £25,364 | £22,329     | -      | -         |
| 2023-11-30 | £22,496 | £22,706     | -      | -         |
| 2022-11-30 | £23,086 | £21,614     | -      | -         |
| 2021-11-30 | £23,645 | £26,070     | -      | -         |
| 2020-11-30 | £23,645 | £26,070     | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>MR VINCENT DAVIES</b> | Chair |            |
| Barbara Julie Spiby      |       | 2025-06-04 |
| Lynn Cattell             |       | 2017-06-07 |
| Lynn Dignan              |       | 2023-12-06 |
| MARY DAVIES              |       | 2012-10-28 |
| ROBERT GRAHAM SPENCER    |       |            |
| SUSAN MARY MCKENZIE      |       | 2012-10-28 |

**TOWN LANDS**

England & Wales - Charity number 202525

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# Accounts

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Report for Charity Commission year ending 30<sup>th</sup> November 2024.

The Clifton upon Dunsmore Townlands Charity had an income after expenses was £24,805-78

At our December meeting we discuss the distribution of our income.

As designated by our constitution the church each year receives half of the annual income.

Distribution was as follows

The church £12,402.00, 80 dole recipients each received £120 , the local school £1,000 and 5 dole recipients who were admitted to hospital each received £100.00 to help with their hospital expenses

Mary Davies. Clerk/Trustee

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Nat West bank account   | 31,718                             | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>31,718</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

|                                    |                                  |                                 |
|------------------------------------|----------------------------------|---------------------------------|
| OK                                 | OK                               | OK                              |
| Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details          | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Rowan Dartington |                             | -               | 501,811                  |
|                             | M&G              |                             | -               | 125,304                  |
|                             | COIF             |                             | -               | 2,337                    |
|                             |                  |                             | -               | -                        |
|                             |                  |                             | -               | -                        |

| Categories                                          | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|           |            |                  |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
|           |            |                  |
|           |            |                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Lands 202525

## Receipts and payments accounts

CC16a

For the period from 01/12/2023 To 30/11/2024

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Rent received                                         | 357                                       | -                                    | -                                   | 357                             | 357                           |
| Investment income                                     | 24,767                                    | -                                    | -                                   | 24,767                          | 21,909                        |
| Donation received                                     | -                                         | -                                    | -                                   | -                               | 230                           |
| Dole rebanked                                         | 240                                       | -                                    | -                                   | 240                             | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>25,364</b>                             | <b>-</b>                             | <b>-</b>                            | <b>25,364</b>                   | <b>22,496</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>25,364</b>                             | <b>-</b>                             | <b>-</b>                            | <b>25,364</b>                   | <b>22,496</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Dole payments                                         | 10,140                                    | -                                    | -                                   | 10,140                          | 8,160                         |
| Grant to school                                       | 1,000                                     | -                                    | -                                   | 1,000                           | 3,000                         |
| Clifton & Newton PCC                                  | 10,870                                    | -                                    | -                                   | 10,870                          | 11,238                        |
| Hall hire                                             | -                                         | -                                    | -                                   | -                               | 10                            |
| Insurance                                             | 281                                       | -                                    | -                                   | 281                             | 276                           |
| Cards for doles                                       | 7                                         | -                                    | -                                   | 7                               | -                             |
| Gifts                                                 | 31                                        | -                                    | -                                   | 31                              | 22                            |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>22,329</b>                             | <b>-</b>                             | <b>-</b>                            | <b>22,329</b>                   | <b>22,706</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>22,329</b>                             | <b>-</b>                             | <b>-</b>                            | <b>22,329</b>                   | <b>22,706</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>3,035</b>                              | <b>-</b>                             | <b>-</b>                            | <b>3,035</b>                    | <b>- 210</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>28,683</b>                             | <b>-</b>                             | <b>-</b>                            | <b>28,683</b>                   | <b>28,893</b>                 |
| <b>Cash funds this year end</b>                       | <b>31,718</b>                             | <b>-</b>                             | <b>-</b>                            | <b>31,718</b>                   | <b>28,683</b>                 |



**Section A**

**Independent Examiner's Report**

|                                               |                                 |                                |        |
|-----------------------------------------------|---------------------------------|--------------------------------|--------|
| <b>Report to the trustees/<br/>members of</b> | Town Lands                      |                                |        |
| <b>On accounts for the year<br/>ended</b>     | 30 <sup>th</sup> November 2024  | <b>Charity no<br/>(if any)</b> | 202525 |
|                                               | <b>Set out on pages</b> 1 and 2 |                                |        |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2023.

**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:**

**Name:**

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

**Address:**

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.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Lands

202525

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2023

To

30/11/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Rent received                                         | 357                                          | -                                       | -                                      | 357                             | 357                           |
| Investment income                                     | 24,767                                       | -                                       | -                                      | 24,767                          | 21,909                        |
| Donation received                                     | -                                            | -                                       | -                                      | -                               | 230                           |
| Dole rebanked                                         | 240                                          | -                                       | -                                      | 240                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>25,364</b>                                | <b>-</b>                                | <b>-</b>                               | <b>25,364</b>                   | <b>22,496</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>25,364</b>                                | <b>-</b>                                | <b>-</b>                               | <b>25,364</b>                   | <b>22,496</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Dole payments                                         | 10,140                                       | -                                       | -                                      | 10,140                          | 8,160                         |
| Grant to school                                       | 1,000                                        | -                                       | -                                      | 1,000                           | 3,000                         |
| Clifton & Newton PCC                                  | 10,870                                       | -                                       | -                                      | 10,870                          | 11,238                        |
| Hall hire                                             | -                                            | -                                       | -                                      | -                               | 10                            |
| Insurance                                             | 281                                          | -                                       | -                                      | 281                             | 276                           |
| Cards for doles                                       | 7                                            | -                                       | -                                      | 7                               | -                             |
| Gifts                                                 | 31                                           | -                                       | -                                      | 31                              | 22                            |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>22,329</b>                                | <b>-</b>                                | <b>-</b>                               | <b>22,329</b>                   | <b>22,706</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>22,329</b>                                | <b>-</b>                                | <b>-</b>                               | <b>22,329</b>                   | <b>22,706</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>3,035</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,035</b>                    | <b>- 210</b>                  |
| A5 Transfers between funds                            | -                                            | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | 28,683                                       | -                                       | -                                      | 28,683                          | 28,893                        |
| <b>Cash funds this year end</b>                       | <b>31,718</b>                                | <b>-</b>                                | <b>-</b>                               | <b>31,718</b>                   | <b>28,683</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Nat West bank account                                  | 31,718                             | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>31,718</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details          | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Rowan Dartington |                             | -               | 501,811                  |
|                             | M&G              |                             | -               | 125,304                  |
|                             | COIF             |                             | -               | 2,337                    |
|                             |                  |                             | -               | -                        |
|                             |                  |                             | -               | -                        |

| Categories                                          | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|                                                             |           |            |                  |
|-------------------------------------------------------------|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|                                                             |           |            |                  |
|                                                             |           |            |                  |