

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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West bank account	31,718	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	31,718	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rowan Dartington		-	501,811
M&G		-	125,304
COIF		-	2,337
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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

Report to the trustees/  
members of

Town Lands

On accounts for the year  
ended

30<sup>th</sup> November 2024

Charity no  
(if any)

202525

Set out on pages

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:

*Julia Walters*

Date:

23<sup>rd</sup> May 2025

Name:

Julia Walters

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

ACA

Address:

The Dairy, Buckwell Lane

Clifton, Rugby

CV23 0BJ



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.





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

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

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

	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