

# BOTTISHAM UNITED CHARITIES

England & Wales · Charity number 203215

## Details

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**Other names** UNITED CHARITIES

**Status** Registered

**Legal form** Other

**Registered** 1962-04-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 57 Lode Road  
Lode  
Cambridge  
CB25 9ET

**Phone** 01223812031

## Activities

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**Objects:** SEE INDIVIDUAL CONSTITUENTS

**Activities:** Makes grants to the local charities of the 5 parishes covered by the scheme.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** BOTTISHAM, LODE, HORNINGSEA, STOW-CUM-QUY AND EXNING
- Cambridgeshire
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£54,220	£57,602	-	-
2024-12-31	£51,953	£50,598	-	-
2023-12-31	£56,173	£51,528	-	-
2022-12-31	£43,617	£48,942	-	-
2021-12-31	£48,405	£47,926	-	-

## Trustees

Name	Role	Appointed
<b>Margret Coles</b>	Chair	2026-03-19
Ann Meade		2022-06-23
Bodek Grzech		2025-11-13
Catherine Morris		2024-11-12
Mark Sale		2021-11-11
ROGER JENYNS		
ROY MAY		
Rev Liam Beadle		2025-03-20
Richard Watts		2017-02-08

## Linked charities

- MARY CLENCH (203215-1)
- GILES BREAM (203215-2)
- JOHN CRAISTER (203215-3)
- THOMAS PLEDGER (203215-4)
- ELIZABETH JENYNS (203215-5)
- SAMUEL SHEPHERD (203215-7)
- POOR'S FEN NO 1 (203215-8)
- POOR'S FEN(NO 2) (203215-9)

**BOTTISHAM UNITED CHARITIES**

England & Wales - Charity number 203215

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# Accounts

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Annual Report for Bottisham United Charities for the year ended 31 December 2025

Bottisham United Charities (Clerk's address: 57 Lode Road, Lode, Cambridge, CB25 9ET) is registered with the Charity Commission (Charity No 203215) and regulated by the Schemes of the Charity Commissioners dated 2 December 1913 and 30 April 1990.

The Charity is administered by Trustees representing the five parishes covered by the Bottisham United Charities. For the year 1 January to 31 December 2025 the Trustees were:

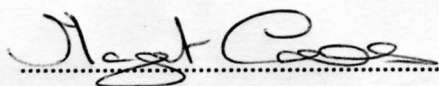
Chairman: Mr G Sanderson  
Vice-Chairman: Mr R Watts  
Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R May; Mr B Grzech; Ms C Morris; Mrs A Meade and Mr M Sale.  
Clerk: Ms L Stringer

The Trustees are made up of Ex-Officio Trustees, incumbents of the present benefices of Bottisham, Lode, Stow-cum-Quy, Horningsea and Exning and the Owner of Bottisham Hall; together with Estate Trustees. A change was made to the governing document in November 2014 that the Trustees representing Exning be appointed by Exning Parish Council rather than Forest Heath District Council; the reason for this was to bring the appointment of Trustees for Exning in line with the other villages (until recently Exning did not have a parish council).

Bottisham United Charities acts as a 'holding company' collecting rents from tenant farmers and dividends from investments which it then distributes to: Bottisham Local Charity, Lode Local Charity, Stow-cum-Quy Local Charity, Horningsea Parish Charity and Exning United Charities for their distribution as indicated in the "Relief in Need" note contained in the 1990 Scheme.

The 2025 the Charities income was £54,220 and £49,664 was distributed to the five charities.

Payments were made to the Clerk (£2,400), £4,725 for land agent's fees, £240 for an independent examination of the 2024 accounts and £516 for insurance.

..... Chairman

..... 17 April 2026 ..... Date

**Accounting Statement CC57(a)**  
**(Receipts and Payments Basis)**  
**Year ended 31<sup>st</sup> December 2025**

Charity Name - **Bottisham United Charities**  
Charity Registration Number - **203215**

<b>Section A</b>	<b>Unrestricted funds</b>
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<u>Receipts</u>	<b>2025</b> to nearest £	<b>2024</b> to nearest £
<b>Total Receipts</b>	<b>Zero</b>	<b>Zero</b>
<u>Payments</u>		
<b>Total Payments</b>	<b>Zero</b>	<b>Zero</b>

<b>Section B</b>	<b>Restricted funds</b>
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**See pages 2 and 3**

<b>Section B</b>	<b>Restricted funds</b>	
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<b>Receipts</b>	<b>2025</b>	<b>2024</b>
	to nearest £	to nearest £
<b>Receipts earned from assets: -</b>	£	£
<b>Land Rents: -</b>		
Poor's Fen No.2	3,634	3,596
S. Shepherds	3,400	3,400
All other land	16,082	14,252
	<b>23,116</b>	<b>21,248</b>
<b>Land Shooting Rights: -</b>		
Poor's Fen No.2	79	79
All other land	305	305
	<b>384</b>	<b>384</b>
<b>Investments: -</b>		
<b>S. Shepherds</b>		
COIF Fund	5,789	5,637
UK Bond (Charinco)	2,090	2,138
UK Equity (Charishare)	17,596	17,322
	<b>25,475</b>	<b>25,097</b>
<b>Bream</b>		
COIF Fund	425	414
UK Equity (Charishare)	539	531
	<b>964</b>	<b>945</b>
<b>Pledger</b>		
COIF Fund	1,305	1,271
UK Bond (Charinco)	332	339
UK Equity (Charishare)	2,287	2,252
	<b>3,924</b>	<b>3,862</b>
<b>Poor's Fen No 2</b>		
UK Bond (Charinco)	1	1
<b>Jenyns</b>		
UK Bond (Charinco)	2	2
<b>Craister</b>		
UK Bond (Charinco)	2	2
<b>Bank Interest</b>	<b>352</b>	<b>412</b>
<b>Total Receipts</b>	<b>54,220</b>	<b>51,953</b>

B1



<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2025</b>
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<b>Cash Funds</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £ 2025</b>	<b>nearest £ 2024</b>
Barclays: -			
Community Account	0	200	200
Business Premium Account	0	15,041	18,394
Cash in Hand	0	33	62
<b>Total Cash Funds</b>	<b>0</b>	<b>15,274</b>	<b>18,656</b>

<b>Other Monetary Assets</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £</b>	<b>Endowment Funds nearest £</b>
<b>Land rent to be recovered for 2025 after 31 December 2025</b>	0	971	1,670
<b>Investments: -</b>			
<b>S. Shepherds</b>			
COIF Fund	0	197,171	207,084
UK Bond Fund (Charinco)	0	51,288	50,512
UK Equity Fund (Charishare)	0	576,396	511,683
<b>Bream</b>			
COIF Fund	0	14,491	15,220
UK Equity Fund (Charishare)	0	17,662	15,679
<b>Pledger</b>			
COIF Fund	0	44,440	46,675
UK Equity Fund (Charishare)	0	74,927	66,514
UK Bond Fund (Charinco)	0	8,143	8,020
<b>Poor's Fen No 2 - UK Bond Fund (Charinco)</b>	0	27	27
<b>Jenyns - UK Bond Fund (Charinco)</b>	0	47	46
<b>Craister - UK Bond Fund (Charinco)</b>	0	46	45
<b>Total Investment Assets</b>	<b>0</b>	<b>984,638</b>	<b>921,505</b>

**Section D Statement of Assets and Liabilities at year end 2025**

	Charity to which belongs	Cost	Current value
<b>Investment Assets: -</b>			
<b>Agricultural land -</b>			
Shepherds : -	Exning		
31.232 Acres	Bottisham		?
	Lode		
Poor's Fen: -	Quy		
43.626 Acres	Bottisham		?
	Lode		
All other land: -	Bottisham		
174.167 Acres	Lode		?
<b>Total land - 249.025 Acres</b>			<b>?</b>

	Charity to which It belongs	Amount due £	When due
<b>Liabilities</b>			
<b>Total liabilities</b>			

**BOTTISHAM UNITED CHARITIES**

**PAYMENTS & RECEIPTS ACCOUNT YEAR ENDED 31ST DECEMBER 2025**

**PAYMENTS**

**PROFESSIONAL CHARGES**

Auditor's fee	240.00
Land agent's fee	4,725.00
Insurance	504.00
Clerks Salary	2,400.00
Chairman's expenses	
	<u>7,869.00</u>

**ADMINISTRATION**

Postage	45.75
Travelling	20.70
Telephone	0.70
Stationery	2.30
	<u>69.45</u>

**CHARITY DISTRIBUTION**

Bottisham Charity	17,544.63
Lode Charity	17,544.63
Exning Charity	13,152.81
Stow Cum Quy Charity	1,286.01 *
Horningsea Charity	135.76
	<u>49,663.84</u>

BALANCE CARRIED DOWN -3,381.70

\* Quy November 2024 cheque cashed in 2025

54,220.59

**RECEIPTS**

**RENTS**

Poors Fen No.2	3,634.72
S.Shepherds	3,400.00
Other Land	16,081.78
	<u>23,116.50</u>

**SHOOTING RIGHTS**

Poors Fen No.2	78.80
Other Land	304.96
	<u>383.76</u>

**INVESTMENTS**

S. Shepherds :-	
COIF	5,789.04
UK Bond (Charinco)	2,089.90
UK Equity (Charishare)	17,595.80
	<u>25,474.74</u>

**Bream :-**

COIF	425.47
UK Equity (Charishare)	539.17
	<u>964.64</u>

**Pledger :-**

COIF	1,304.79
UK Bond (Charinco)	331.81
UK Equity (Charishare)	2,287.31
	<u>3,923.91</u>

**Poors Fen No.2 :-**

UK Bond (Charinco) 1.10

**Jenyns :-**

UK Bond (Charinco) 1.95

**Craister :-**

UK Bond (Charinco) 1.88

Bank Interest 352.11

54,220.59

**BALANCE SHEET - 31ST DECEMBER 2025**

CURRENT ACCOUNT	200.00	BALANCE BROUGHT DOWN	-3,381.70
BUSINESS PREMIUM A/C	15,041.70	BALANCE BROUGHT FORWARD	18,656.19
CASH IN HAND	32.79		
BALANCE CARRIED FORWARD	<u>15,274.49</u>		<u>15,274.49</u>

I have examined the accounts of the Bottisham United Charities set out in this report, and in my opinion they show a true and fair view.

**NKT Accountants**

Chartered and Certified Accountants

11 Kings Court

Willie Snaith Road

Newmarket

Suffolk

CB8 7SG

**NKT Accountants**

Chartered Certified Accountants

11 Kings Court

Newmarket

Suffolk

CB8 7SG

I approve these Accounts

*Caroline Poulton*

Caroline Poulton FCCA

Date 9/3/2026.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Bottisham United Charities

**On accounts for the year ended**

31 December 2025

**Charity no.:**

203215

**Company no.:**

**Set out on pages**

1 to 5 Accounting statements CC57 (a)

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: CMFolks. Date: 9/3/2026,

Name: Caroline Poulton FCCA T/A NKT Accountants

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

Address: 11 Kings Court, Willie Snaith Road  
Newmarket  
Suffolk, CB8 7SG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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]

**BOTTISHAM UNITED CHARITIES**

England & Wales - Charity number 203215

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# Accounts

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Annual Report for Bottisham United Charities for the year ended 31 December 2024

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Chairman: Mr G Sanderson

Vice-Chairman: Mr R Watts

Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R May; Mr G Robinson; Ms C Morris; Mrs A Meade and Mr M Sale.

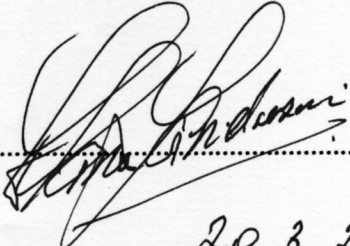
Clerk: Ms L Stringer

The Trustees are made up of Ex-Officio Trustees, incumbents of the present benefices of Bottisham, Lode, Stow-cum-Quy, Horningsea and Exning and the Owner of Bottisham Hall; together with Estate Trustees. A change was made to the governing document in November 2014 that the Trustees representing Exning be appointed by Exning Parish Council rather than Forest Heath District Council; the reason for this was to bring the appointment of Trustees for Exning in line with the other villages (until recently Exning did not have a parish council).

Bottisham United Charities acts as a 'holding company' collecting rents from tenant farmers and dividends from investments which it then distributes to: Bottisham Local Charity, Lode Local Charity, Stow-cum-Quy Local Charity, Horningsea Parish Charity and Exning United Charities for their distribution as indicated in the "Relief in Need" note contained in the 1990 Scheme.

The 2024 the Charities income was £51,593 and £47,334 was distributed to the five charities.

Payments were made to the Clerk (£2,400), £240 for an independent examination of the 2023 accounts and £516 for insurance.

  
..... Chairman  
20.8.2025  
..... Date

**Accounting Statement CC57(a)**  
**(Receipts and Payments Basis)**  
**Year ended 31<sup>st</sup> December 2024**

Charity Name - **Bottisham United Charities**  
Charity Registration Number - **203215**

<b>Section A</b>	<b>Unrestricted funds</b>
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<u>Receipts</u>	<b>2024</b> to nearest £	<b>2023</b> to nearest £
<b>Total Receipts</b>	<b>Zero</b>	<b>Zero</b>
<u>Payments</u>		
<b>Total Payments</b>	<b>Zero</b>	<b>Zero</b>

<b>Section B</b>	<b>Restricted funds</b>
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**See pages 2 and 3**

<b>Section B</b>	<b>Restricted funds</b>
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<b>Receipts</b>	<b>2024</b>	<b>2023</b>
	to nearest £	to nearest £
<b>Receipts earned from assets: -</b>	£	£
<b>Land Rents: -</b>		
Poor's Fen No.2	3,596	3,596
S. Shepherds	3,400	3,400
All other land	14,252	14,279
	<b>21,248</b>	<b>21,275</b>
<b>Land Shooting Rights: -</b>		
Poor's Fen No.2	79	79
All other land	305	305
	<b>384</b>	<b>384</b>
<b>Investments: -</b>		
<b>S. Shepherds</b>		
COIF Fund	5,637	5,559
UK Bond (Charinco)	2,138	2,672
UK Equity (Charishare)	17,322	20,637
	<b>25,097</b>	<b>28,868</b>
<b>Bream</b>		
COIF Fund	414	409
UK Equity (Charishare)	531	632
	<b>945</b>	<b>1,041</b>
<b>Pledger</b>		
COIF Fund	1,271	1,253
UK Bond (Charinco)	339	424
UK Equity (Charishare)	2,252	2,683
	<b>3,862</b>	<b>4,360</b>
<b>Poor's Fen No 2</b>		
UK Bond (Charinco)	1	1
<b>Jenyns</b>		
UK Bond (Charinco)	2	2
<b>Craister</b>		
UK Bond (Charinco)	2	1
<b>Bank Interest</b>	<b>412</b>	<b>239</b>
<b>Total Receipts</b>	<b>51,953</b>	<b>56,173</b>

B1



<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2024</b>
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<b>Cash Funds</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £ 2024</b>	<b>nearest £ 2023</b>
Barclays: -			
Community Account	0	200	200
Business Premium Account	0	18,394	17,030
Cash in Hand	0	62	71
<b>Total Cash Funds</b>	<b>0</b>	<b>18,656</b>	<b>17,301</b>

<b>Other Monetary Assets</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £</b>	<b>Endowment Funds nearest £</b>
<b>Land rent to be recovered for 2024 after 31 December 2024</b>	0	1,670	1,643
<b>Investments: -</b>			
<b>S. Shepherds</b>			
COIF Fund	0	207,084	202,509
UK Bond Fund (Charinco)	0	50,512	52,851
UK Equity Fund (Charishare)	0	511,683	497,785
<b>Bream</b>			
COIF Fund	0	15,220	14,884
UK Equity Fund (Charishare)	0	15,679	15,253
<b>Pledger</b>			
COIF Fund	0	46,675	45,644
UK Equity Fund (Charishare)	0	66,514	64,708
UK Bond Fund (Charinco)	0	8,020	8,391
<b>Poor's Fen No 2 - UK Bond Fund (Charinco)</b>	0	27	28
<b>Jenyns - UK Bond Fund (Charinco)</b>	0	46	49
<b>Craister - UK Bond Fund (Charinco)</b>	0	45	47
<b>Total Investment Assets</b>	<b>0</b>	<b>921,505</b>	<b>902,149</b>

**Section D Statement of Assets and Liabilities at year end 2024**

	Charity to which belongs	Cost	Current value
<b>Investment Assets: -</b>			
<b>Agricultural land -</b>			
Shepherds : -	Exning		
31.232 Acres	Bottisham		?
	Lode		
Poor's Fen: -	Quy		
43.626 Acres	Bottisham		?
	Lode		
All other land: -	Bottisham		
174.167 Acres	Lode		?
<b>Total land - 249.025 Acres</b>			<b>?</b>

	Charity to which It belongs	Amount due £	When due
<b>Liabilities</b>			
<b>Total liabilities</b>			



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of** Bottisham United Charities

**On accounts for the year ended** 31 December 2024

<b>Charity no.:</b>	203215	<b>Company no.:</b>	
---------------------	--------	---------------------	--

**Set out on pages** 1 to 5 Accounting statements CC57 (a)  
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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**Independent examiner's statement**

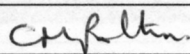
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

<b>Signed:</b>		<b>Date:</b>	7/3/2025
<b>Name:</b>	Caroline Poulton FCCA T/A NKT Accountants		
<b>Relevant professional qualification(s) or body (if any):</b>	ACCA		
<b>Address:</b>	11 Kings Court, Willie Snaith Road		
	Newmarket		
	Suffolk, CB8 7SG		

**Section B Disclosure**

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Give here brief details of any items that the examiner wishes to disclose.

**BOTTISHAM UNITED CHARITIES**

England & Wales - Charity number 203215

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# Accounts

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Vice-Chairman: Mr R Watts

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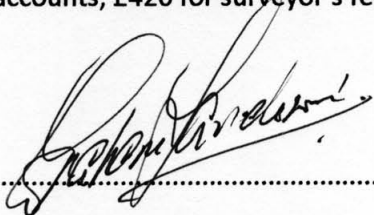
Clerk: Ms L Stringer

The Trustees are made up of Ex-Officio Trustees, incumbents of the present benefices of Bottisham, Lode, Stow-cum-Quy, Horningsea and Exning and the Owner of Bottisham Hall; together with Estate Trustees. A change was made to the governing document in November 2014 that the Trustees representing Exning be appointed by Exning Parish Council rather than Forest Heath District Council; the reason for this was to bring the appointment of Trustees for Exning in line with the other villages (until recently Exning did not have a parish council).

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The 2023 the Charities income was £56,173 and £47,991 was distributed to the five charities.

Payments were made to the Clerk (£2,200), £240 for an independent examination of the 2022 accounts, £420 for surveyor's fees and £516 for insurance.

  
..... Chairman

21.3.2024  
..... Date

**BOTTISHAM UNITED CHARITIES**

**PAYMENTS & RECEIPTS ACCOUNT YEAR ENDED 31ST DECEMBER 2023**

**PAYMENTS**

**PROFESSIONAL CHARGES**

Auditor's fee	240.00
Surveyor's fee	420.00
Insurance	516.32
Clerks Salary	2,200.00
Chairman's expenses	31.00
	<u>3,407.32</u>

**ADMINISTRATION**

Postage	67.08
Travelling	25.20
Telephone	1.65
Stationery	36.65
	<u>130.58</u>

**CHARITY DISTRIBUTION**

Bottisham Charity	17,042.73
Lode Charity	17,042.73
Exning Charity	12,895.94
Stow Cum Quy Charity	868.70
Horningsea Charity	140.23
	<u>47,990.33</u>

BALANCE CARRIED DOWN 4,645.11

56,173.34

**RECEIPTS**

**RENTS**

Poors Fen No.2	3,596.44
S. Shepherds	3,400.00
Other Land	14,278.56
	<u>21,275.00</u>

**SHOOTING RIGHTS**

Poors Fen No.2	78.80
Other Land	304.96
	<u>383.76</u>

**INVESTMENTS**

S. Shepherds :-	
COIF	5,559.44
UK Bond (Charinco)	2,672.10
UK Equity (Charishare)	20,636.62
	<u>28,868.16</u>

Bream :-	
COIF	408.59
UK Equity (Charishare)	632.34
	<u>1,040.93</u>

Pledger :-	
COIF	1,253.04
UK Bond (Charinco)	424.25
UK Equity (Charishare)	2,682.58
	<u>4,359.87</u>

Poors Fen No.2 :-	
UK Bond (Charinco)	1.40
Jenyns :-	
UK Bond (Charinco)	2.50
Craister :-	
UK Bond (Charinco)	2.40

Bank Interest 239.32

56,173.34

**BALANCE SHEET - 31ST DECEMBER 2023**

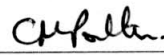
CURRENT ACCOUNT	200.00	BALANCE BROUGHT DOWN	4,645.11
BUSINESS PREMIUM A/C	17,030.22	BALANCE BROUGHT FORWARD	12,655.75
CASH IN HAND	70.64		
BALANCE CARRIED FORWARD	<u>17,300.86</u>		<u>17,300.86</u>

I have examined the accounts of the Bottisham United Charities set out in this report, and in my opinion they show a true and fair view.

**NKT Accountants**

Chartered and Certified Accountants

11 Kings Court  
Willie Snaith Road  
Newmarket  
Suffolk  
CB8 7SG

I approve these Accounts   
Caroline Poulton FCCA

**NKT Accountants**  
**Chartered Certified Accountants**  
11 Kings Court  
Newmarket  
Suffolk  
CB8 7SG

Date 19/3/2024

**Accounting Statement CC57(a)**  
**(Receipts and Payments Basis)**  
**Year ended 31<sup>st</sup> December 2023**

Charity Name - **Bottisham United Charities**  
Charity Registration Number - **203215**

<b>Section A</b>	<b>Unrestricted funds</b>
------------------	---------------------------

<u>Receipts</u>	<b>2023</b> to nearest £	<b>2022</b> to nearest £
<b>Total Receipts</b>	<b>Zero</b>	<b>Zero</b>
<u>Payments</u>		
<b>Total Payments</b>	<b>Zero</b>	<b>Zero</b>

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

**See pages 2 and 3**

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

<b>Receipts</b>	<b>2023</b>	<b>2022</b>
	to nearest £	to nearest £
<b>Receipts earned from assets: -</b>	£	£
<b>Land Rents: -</b>		
Poor's Fen No.2	3,596	3,596
S. Shepherds	3,400	2,550
All other land	14,279	14,279
	<b>21,275</b>	<b>20,425</b>
<b>Land Shooting Rights: -</b>		
Poor's Fen No.2	79	79
All other land	305	305
	<b>384</b>	<b>384</b>
<b>Investments: -</b>		
<b>S. Shepherds</b>		
COIF Fund	5,559	5,538
UK Bond (Charinco)	2,672	1,603
UK Equity (Charishare)	20,637	11,828
	<b>28,868</b>	<b>18,969</b>
<b>Bream</b>		
COIF Fund	409	407
UK Equity (Charishare)	632	362
	<b>1,041</b>	<b>769</b>
<b>Pledger</b>		
COIF Fund	1,253	1,248
UK Bond (Charinco)	424	254
UK Equity (Charishare)	2,683	1,538
	<b>4,360</b>	<b>3,040</b>
<b>Poor's Fen No 2</b>		
UK Bond (Charinco)	1	1
<b>Jenyns</b>		
UK Bond (Charinco)	3	2
<b>Craister</b>		
UK Bond (Charinco)	2	1
<b>Bank Interest</b>	<b>239</b>	<b>26</b>
<b>Total Receipts</b>	<b>56,173</b>	<b>43,617</b>

B1



<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2023</b>
------------------	---

<b>Cash Funds</b>	Unrestricted Funds nearest £	Restricted Funds nearest £ 2023	nearest £ 2022
Barclays: -			
Community Account	0	200	200
Business Premium Account	0	17,030	12,410
Cash in Hand	0	71	46
<b>Total Cash Funds</b>	<b>0</b>	<b>17,301</b>	<b>12,656</b>

<b>Other Monetary Assets</b>	Unrestricted Funds nearest £	Restricted Funds nearest £	Endowment Funds nearest £
<b>Land rent to be recovered for 2024 after 31 December 2023</b>	0	1,643	1,643
<b>Investments: -</b>			
<b>S. Shepherds</b>			
COIF Fund	0	202,509	185,205
UK Bond Fund (Charinco)	0	52,851	51,992
UK Equity Fund (Charishare)	0	497,785	471,785
<b>Bream</b>			
COIF Fund	0	14,884	13,612
UK Equity Fund (Charishare)	0	15,253	14,456
<b>Pledger</b>			
COIF Fund	0	45,644	41,743
UK Equity Fund (Charishare)	0	64,708	61,328
UK Bond Fund (Charinco)	0	8,391	8,255
<b>Poor's Fen No 2 - UK Bond Fund (Charinco)</b>	0	28	28
<b>Jenyns - UK Bond Fund (Charinco)</b>	0	49	48
<b>Craister - UK Bond Fund (Charinco)</b>	0	47	47
<b>Total Investment Assets</b>	<b>0</b>	<b>902,149</b>	<b>848,499</b>

**Section D Statement of Assets and Liabilities at year end 2023**

	Charity to which belongs	Cost	Current value
<b>Investment Assets: -</b>			
<b>Agricultural land -</b>			
Shepherds : -	Exning		
31.232 Acres	Bottisham		?
	Lode		
Poor's Fen: -	Quy		
43.626 Acres	Bottisham		?
	Lode		
All other land: -	Bottisham		
174.167 Acres	Lode		?
<b>Total land - 249.025 Acres</b>			<b>?</b>

	Charity to which It belongs	Amount due £	When due
<b>Liabilities</b>			
<b>Total liabilities</b>			



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Bottisham United Charities

**On accounts for the year ended**

31 December 2023

**Charity no.:**

203215

**Company no.:**

**Set out on pages**

1 to 5 Accounting statements CC57 (a)

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

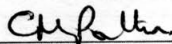
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

<b>Signed:</b>		<b>Date:</b>	19/3/2024
<b>Name:</b>	Caroline Poulton FCCA T/A NKT Accountants		
<b>Relevant professional qualification(s) or body (if any):</b>	ACCA		
<b>Address:</b>	11 Kings Court, Willie Snaith Road		
	Newmarket		
	Suffolk, CB8 7SG		

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**BOTTISHAM UNITED CHARITIES**

England & Wales - Charity number 203215

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# Accounts

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Annual Report for Bottisham United Charities for the year ended 31 December 2022

Bottisham United Charities (Clerk's address: 57 Lode Road, Lode, Cambridge, CB25 9ET) is registered with the Charity Commission (Charity No 203215) and regulated by the Schemes of the Charity Commissioners dated 2 December 1913 and 30 April 1990.

The Charity is administered by Trustees representing the five parishes covered by the Bottisham United Charities. For the year 1 January to 31 December 2022 the Trustees were:

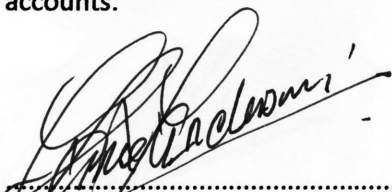
- Chairman: Mr G Sanderson  
Vice-Chairman: Mr R Watts  
Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R Jakes; Rev Sue Giles; Mr R May; Revd Peter Gill; Mr G Robinson; Mrs A Meade and Mr M Sale.  
Clerk: Ms L Stringer

The Trustees are made up of Ex-Officio Trustees, incumbents of the present benefices of Bottisham, Lode, Stow-cum-Quy, Horningsea and Exning and the Owner of Bottisham Hall; together with Estate Trustees. A change was made to the governing document in November 2014 that the Trustees representing Exning be appointed by Exning Parish Council rather than Forest Heath District Council; the reason for this was to bring the appointment of Trustees for Exning in line with the other villages (until recently Exning did not have a parish council).

Bottisham United Charities acts as a 'holding company' collecting rents from tenant farmers and dividends from investments which it then distributes to: Bottisham Local Charity, Lode Local Charity, Stow-cum-Quy Local Charity, Horningsea Parish Charity and Exning United Charities for their distribution as indicated in the "Relief in Need" note contained in the 1990 Scheme.

The 2022 the Charities income was £43,617 and £46,367 was distributed to the five charities.

Payments were made to the Clerk (£2,200), and £240 for an independent examination of the 2022 accounts.

  
..... Chairman

9/3/2023  
..... Date

**Accounting Statement CC57(a)**  
**(Receipts and Payments Basis)**  
**Year ended 31<sup>st</sup> December 2022**

Charity Name - **Bottisham United Charities**  
Charity Registration Number - **203215**

<b>Section A</b>	<b>Unrestricted funds</b>
------------------	---------------------------

<u>Receipts</u>	<b>2022</b> to nearest £	<b>2021</b> to nearest £
<b>Total Receipts</b>	<b>Zero</b>	<b>Zero</b>
<u>Payments</u>		
<b>Total Payments</b>	<b>Zero</b>	<b>Zero</b>

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

**See pages 2 and 3**

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

<b>Receipts</b>	<b>2022</b>	<b>2021</b>
	to nearest £	to nearest £
<b>Receipts earned from assets: -</b>	£	£
<b>Land Rents: -</b>		
Poor's Fen No.2	3,596	4,470
S. Shepherds	2,550	3,400
All other land	14,279	14,279
	<b>20,425</b>	<b>22,149</b>
<b>Land Shooting Rights: -</b>		
Poor's Fen No.2	79	111
All other land	305	305
	<b>384</b>	<b>416</b>
<b>Investments: -</b>		
<b>S. Shepherds</b>		
COIF Fund	5,538	5,396
UK Bond (Charinco)	1,603	2,138
UK Equity (Charishare)	11,828	14,083
	<b>18,969</b>	<b>21,617</b>
<b>Bream</b>		
COIF Fund	407	397
UK Equity (Charishare)	362	432
	<b>769</b>	<b>829</b>
<b>Pledger</b>		
COIF Fund	1,248	1,216
UK Bond (Charinco)	254	339
UK Equity (Charishare)	1,538	1,830
	<b>3,040</b>	<b>3,386</b>
<b>Poor's Fen No 2</b>		
UK Bond (Charinco)	1	1
<b>Jenyns</b>		
UK Bond (Charinco)	2	2
<b>Craister</b>		
UK Bond (Charinco)	1	2
<b>Bank Interest</b>	<b>26</b>	<b>3</b>
<b>Total Receipts</b>	<b>43,617</b>	<b>48,405</b>

B1

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

<b><u>Payments</u></b>	<b>2022</b> to nearest £	<b>2021</b> to nearest £
	£	£
<b>Directly for charitable purposes: -</b>		
Bottisham Local Charity	16,444	15,901
Lode Local Charity	16,444	15,901
Exning United Charity	12,461	11,906
Stow Cum Quy Local Charity	876	836
Horningsea Parish Charity	141	138
	<b>46,367</b>	<b>44,682</b>
<b>Management and Administration: -</b>		
<b>Management</b>		
Auditors fee	240	220
Clerks Salary	2,200	2,000
Carter Jonas - Chartered Surveyors		
Chairman's expenses	25	33
Edmondson Hall Solicitors		
	<b>2,465</b>	<b>2,253</b>
<b>Administration</b>		
Hire of Hall		
Postage	58	46
Travelling	31	19
Telephone	1	2
Stationery	20	18
Drainage		
Refund to tenant for rent overpayment		906
	<b>110</b>	<b>991</b>
<b>Total Payments</b>	<b>48,942</b>	<b>47,926</b>
<b>Net Receipts</b>	<b>-5,323</b>	<b>479</b>
<b>Cash funds last year end</b>	<b>17,980</b>	<b>17,501</b>
<b>Cash funds this year end B1-B2+B3</b>	<b>12,655</b>	<b>17,980</b>

<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2022</b>
------------------	---

<b>Cash Funds</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £ 2022</b>	<b>nearest £ 2021</b>
Barclays: -			
Community Account	0	200	1,050
Business Premium Account	0	12,410	16,897
Cash in Hand	0	46	33
<b>Total Cash Funds</b>	<b>0</b>	<b>12,656</b>	<b>17,980</b>

<b>Other Monetary Assets</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £</b>	<b>Endowment Funds nearest £</b>
<b>Land rent to be recovered for 2022 after 31 December 2022</b>	0	1,643	794
<b>Investments: -</b>			
<b>S. Shepherds</b>			
COIF Fund	0	185,205	209,871
UK Bond Fund (Charinco)	0	51,992	65,489
UK Equity Fund (Charishare)	0	471,785	488,856
<b>Bream</b>			
COIF Fund	0	13,612	15,425
UK Equity Fund (Charishare)	0	14,456	14,980
<b>Pledger</b>			
COIF Fund	0	41,743	47,303
UK Equity Fund (Charishare)	0	61,328	63,547
UK Bond Fund (Charinco)	0	8,255	10,391
<b>Poor's Fen No 2 - UK Bond Fund (Charinco)</b>	0	28	35
<b>Jenyns - UK Bond Fund (Charinco)</b>	0	48	61
<b>Craister - UK Bond Fund (Charinco)</b>	0	47	59
<b>Total Investment Assets</b>	<b>0</b>	<b>848,499</b>	<b>916,017</b>

**Section D Statement of Assets and Liabilities at year end 2022**

	Charity to which belongs	Cost	Current value
<b>Investment Assets: -</b>			
<b>Agricultural land -</b>			
Shepherds : -	Exning		
31.232 Acres	Bottisham		?
	Lode		
Poor's Fen: -	Quy		
43.626 Acres	Bottisham		?
	Lode		
All other land: -	Bottisham		
174.167 Acres	Lode		?
<b>Total land - 249.025 Acres</b>			<b>?</b>

	Charity to which It belongs	Amount due £	When due
<b>Liabilities</b>			
<b>Total liabilities</b>			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bottisham United Charities

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

203215

**Set out on pages**

1 to 5 Accounting Statements CC57 (a)

(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 **31/12/2021**.

**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:**

*Caroline Poulton*

**Date:**

*2/3/2023*

**Name:**

Caroline Poulton FCCA T/A NKT Accountants

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

ACCA

**Address:**

147 All Saints Road

Newmarket

Suffolk CB8 8HH

**BOTTISHAM UNITED CHARITIES**

England & Wales - Charity number 203215

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# Accounts

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Annual Report for Bottisham United Charities for the year ended 31 December 2021

Bottisham United Charities (Clerk's address: 57 Lode Road, Lode, Cambridge, CB25 9ET) is registered with the Charity Commission (Charity No 203215) and regulated by the Schemes of the Charity Commissioners dated 2 December 1913 and 30 April 1990.

The Charity is administered by Trustees representing the five parishes covered by the Bottisham United Charities. For the year 1 January to 31 December 2021 the Trustees were:

Chairman: Mr G Sanderson

Vice-Chairman: Mr R Watts

Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R Jakes; Rev Sue Giles; Mr R May; Revd Peter Gill; Mr G Robinson; Ms J Kitt; Mr M Gingell and Mr M Sale.

Clerk: Ms L Stringer

The Trustees are made up of Ex-Officio Trustees, incumbents of the present benefices of Bottisham, Lode, Stow-cum-Quy, Horningsea and Exning and the Owner of Bottisham Hall; together with Estate Trustees. A change was made to the governing document in November 2014 that the Trustees representing Exning be appointed by Exning Parish Council rather than Forest Heath District Council; the reason for this was to bring the appointment of Trustees for Exning in line with the other villages (until recently Exning did not have a parish council).

Bottisham United Charities acts as a 'holding company' collecting rents from tenant farmers and dividends from investments which it then distributes to: Bottisham Local Charity, Lode Local Charity, Stow-cum-Quy Local Charity, Horningsea Parish Charity and Exning United Charities for their distribution as indicated in the "Relief in Need" note contained in the 1990 Scheme.

The Trustees were not able to hold their Annual General Meeting in March due to the Coronavirus pandemic, but managed to do so in August once restrictions were lifted. This meant that the distribution of monies to the village charities which normally takes place at the June meeting did not happen until August, but the November distribution took place as usual. The 2021 the Charities income was £48,405, and £44,682 was distributed to the five charities.

Payments were made to the Clerk (£2,000), and £220 for an independent examination of the 2021 accounts.

..... Chairman

..... Date

**Accounting Statement CC57(a)**  
**(Receipts and Payments Basis)**  
**Year ended 31<sup>st</sup> December 2021**

Charity Name - **Bottisham United Charities**  
Charity Registration Number - **203215**

<b>Section A</b>	<b>Unrestricted funds</b>
------------------	---------------------------

<u>Receipts</u>	<b>2021</b> to nearest £	<b>2020</b> to nearest £
<b>Total Receipts</b>	<b>Zero</b>	<b>Zero</b>
<u>Payments</u>		
<b>Total Payments</b>	<b>Zero</b>	<b>Zero</b>

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

**See pages 2 and 3**

<b>Section B</b>	<b>Restricted funds</b>
------------------	-------------------------

<b>Receipts</b>	<b>2021</b> to nearest £	<b>2020</b> to nearest £
<b>Receipts earned from assets: -</b>	£	£
<b>Land Rents: -</b>		
Poor's Fen No.2	4,470	3,550
S. Shepherds	3,400	3,763
All other land	14,279	14,279
	<b>22,149</b>	<b>21,592</b>
<b>Land Shooting Rights: -</b>		
Poor's Fen No.2	111	63
All other land	305	305
	<b>416</b>	<b>368</b>
<b>Investments: -</b>		
<b>S. Shepherds</b>		
COIF Fund	5,396	5,291
UK Bond (Charinco)	2,138	2,257
UK Equity (Charishare)	14,083	9,735
	<b>21,617</b>	<b>17,283</b>
<b>Bream</b>		
COIF Fund	397	389
UK Equity (Charishare)	432	298
	<b>829</b>	<b>687</b>
<b>Pledger</b>		
COIF Fund	1,216	1,193
UK Bond (Charinco)	339	358
UK Equity (Charishare)	1,830	1,265
	<b>3,386</b>	<b>2,816</b>
<b>Poor's Fen No 2</b>		
UK Bond (Charinco)	1	1
<b>Jenyns</b>		
UK Bond (Charinco)	2	2
<b>Craister</b>		
UK Bond (Charinco)	2	2
<b>Wayleave EDF</b>		
<b>Bank Interest</b>	<b>3</b>	<b>20</b>
<b>Total Receipts</b>	<b>B1</b>	<b>42,771</b>
	<b>48,405</b>	<b>42,771</b>



<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2021</b>
------------------	---

<b>Cash Funds</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £ 2021</b>	<b>nearest £ 2020</b>
Barclays: -			
Community Account	0	1,050	200
Business Premium Account	0	16,897	17,278
Cash in Hand	0	33	23
<b>Total Cash Funds</b>	<b>0</b>	<b>17,980</b>	<b>17,501</b>

<b>Other Monetary Assets</b>	<b>Unrestricted Funds nearest £</b>	<b>Restricted Funds nearest £</b>	<b>Endowment Funds nearest £</b>
<b>Land rent to be recovered for 2021 after 31 December 2021</b>	0	794	1,481
			0
			0
<b>Investments: -</b>			
<b>S. Shepherds</b>			
COIF Fund	0	209,871	183,798
UK Bond Fund (Charinco)	0	65,489	70,187
UK Equity Fund (Charishare)	0	488,856	441,091
<b>Bream</b>			
COIF Fund	0	15,425	13,509
UK Equity Fund (Charishare)	0	14,980	13,516
<b>Pledger</b>			
COIF Fund	0	47,303	41,426
UK Equity Fund (Charishare)	0	63,547	57,338
UK Bond Fund (Charinco)	0	10,391	11,144
<b>Poor's Fen No 2 - UK Bond Fund (Charinco)</b>	<b>0</b>	<b>35</b>	<b>37</b>
<b>Jenyns - UK Bond Fund (Charinco)</b>	<b>0</b>	<b>61</b>	<b>65</b>
<b>Craister - UK Bond Fund (Charinco)</b>	<b>0</b>	<b>59</b>	<b>63</b>
<b>Total Investment Assets</b>	<b>0</b>	<b>916,017</b>	<b>832,174</b>

**Section D Statement of Assets and Liabilities at year end 2021**

	Charity to which belongs	Cost	Current value
<b>Investment Assets: -</b>			
<b>Agricultural land -</b>			
Shepherds : -	Exning		
31.232 Acres	Bottisham		?
	Lode		
Poor's Fen: -	Quy		
43.626 Acres	Bottisham		?
	Lode		
All other land: -	Bottisham		
174.167 Acres	Lode		?
<b>Total land - 249.025 Acres</b>			<b>?</b>

	Charity to which It belongs	Amount due £	When due
<b>Liabilities</b>			
<b>Total liabilities</b>			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bottisham United Charities

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

203215

**Set out on pages**

1 to 5 Accounting Statements CC57 (a)

(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 **31/12/2021**.

**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:**

*CPoulton*

**Date:**

*3/3/2022*

**Name:**

Caroline Poulton FCCA T/A NKT Accountants

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

ACCA

**Address:**

147 All Saints Road

Newmarket

Suffolk CB8 8HH

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.

Report to the trustees number of
On accounts for the year ended
Set out on pages
Report to the trustees on my examination of the accounts of the above charity (the "ACT") for the year ended 31/12/2017
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 printed out under section 44 of the 2017 Act and in carrying out my examination I have followed the guidance provided given by the Charity Commission under section 44(1) of the Act.
I have checked my examination. I confirm that the financial statements shown in my attention other than that disclosed above, in connection with the examination which gave me cause to believe that they were not correct.
Accounting records were not kept in accordance with section 44(1) of the Act or
The accounts do not accord with the accounting records
I have no concerns and have some areas no other matters in connection with the examination to which attention should be drawn in order to assist superintending of the accounts to be issued.
Please check the words in the brackets if they do not apply.
Signed: <i>Carole</i>
Name: <i>Carole Foulton FCA, TIA (KT) Accountants</i>
Relevant professional qualification(s) or body (if any)
Address: <i>147 All Saints Road</i>