

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

## Section B      Restricted funds

		<b>2021</b>	<b>2020</b>
		to nearest £	to nearest £
<b><u>Receipts</u></b>			
<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>		3	20
<b>Total Receipts</b>	<b>B1</b>	<b>48,405</b>	<b>42,771</b>



Section B	Restricted funds
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**Payments**

	2021 to nearest £	2020 to nearest £
	£	£
<b>Directly for charitable purposes: -</b>		
Bottisham Local Charity	15,901	15,107
Lode Local Charity	15,901	15,107
Exning United Charity	11,906	11,211
Stow Cum Quy Local Charity	836	851
Horningsea Parish Charity	138	134
	<b>44,682</b>	<b>42,410</b>
<b>Management and Administration: -</b>		
<b>Management</b>		
Auditors fee	220	120
Clerks Salary	2,000	1,850
Carter Jonas - Chartered Surveyors		2,040
Chairman's expenses	33	
Edmondson Hall Solicitors		1,200
	<b>2,253</b>	<b>5,210</b>
<b>Administration</b>		
Hire of Hall		
Postage	46	59
Travelling	19	37
Telephone	2	1
Stationery	18	19
Drainage		78
Refund to tenant for rent overpayment	906	
	<b>991</b>	<b>198</b>
<b>Total Payments</b> <span style="float: right;"><b>B2</b></span>	<b>47,926</b>	<b>47,815</b>
<b>Net Receipts</b> <span style="float: right;"><b>B1 - B2</b></span>	<b>479</b>	<b>(5,044)</b>
<b>Cash funds last year end</b> <span style="float: right;"><b>B3</b></span>	<b>17,501</b>	<b>22,545</b>
<b>Cash funds this year end B1-B2+B3</b>	<b>17,980</b>	<b>17,501</b>

<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2021</b>
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<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>
Land rent to be recovered for 2021 after 31 December 2021	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>

<b>Section D</b>	<b>Statement of Assets and Liabilities at year end 2021</b>
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	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		?
Total land - 249.025 Acres			?

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



**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:**

*Caroline Poulton*

**Date:**

31/3/2022

**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	
On accounts for the year ended	31 December 2017
Set out on pages	1 to 5 Accounting Statements (AS) (a)
<p>I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2017.</p> <p>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).</p> <p>I report to the trustees on my examination of the Trust's accounts ended on 31 December 2017 and in carrying out my examination I have followed the guidance given by the Charity Commission under section 44 of the 2011 Act.</p> <p>I have conducted my examination to confirm that the financial statements are true and fair, and that the accounts are properly prepared in accordance with the requirements of the Act.</p> <p>Accounting records were not kept in accordance with section 44 of the Act or</p> <p>The accounts do not accord with the accounting records</p> <p>I have no concerns and have done some other matters in connection with the examination to which attention would be drawn in order to assist the trustees in the preparation of the accounts to be audited.</p> <p>Please check the words in the brackets if they do not apply.</p>	
Signed:	Carol
Name:	Carol Foulton FCA, TIA (UK) Accountant
Relevant professional qualification(s) or body (if any):	ACCA
Address:	145 All Saints Road