

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:

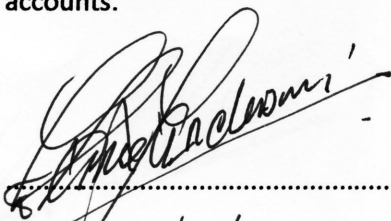
Chairman: Mr G Sanderson
Vice-Chairman: Mr R Watts
Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R Jakes; Rev Sue Giles; Mr R May; Revd Peter Gill; Mr G Robinson; Mrs A Meade and Mr M Sale.
Clerk: Ms L Stringer

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).

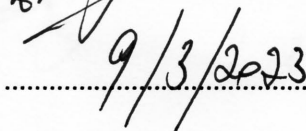
Bottisham United Charities acts as a 'holding company' collecting rents from tenant farmers and dividends from investments which it then distributes to: Bottisham Local Charity, Lode Local Charity, Stow-cum-Quy Local Charity, Horningsea Parish Charity and Exning United Charities for their distribution 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



..... Date

Accounting Statement CC57(a)
(Receipts and Payments Basis)
Year ended 31st December 2022

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

Section A	Unrestricted funds
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	2022 to nearest £	2021 to nearest £
<u>Receipts</u>		
Total Receipts	Zero	Zero
<u>Payments</u>		
Total Payments	Zero	Zero

Section B	Restricted funds
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See pages 2 and 3

Section B Restricted funds

		2022	2021
		to nearest £	to nearest £
<u>Receipts</u>			
Receipts earned from assets: -		£	£
Land Rents: -			
Poor's Fen No.2		3,596	4,470
S. Shepherds		2,550	3,400
All other land		14,279	14,279
		20,425	22,149
Land Shooting Rights: -			
Poor's Fen No.2		79	111
All other land		305	305
		384	416
Investments: -			
S. Shepherds			
COIF Fund		5,538	5,396
UK Bond (Charinco)		1,603	2,138
UK Equity (Charishare)		11,828	14,083
		18,969	21,617
Bream			
COIF Fund		407	397
UK Equity (Charishare)		362	432
		769	829
Pledger			
COIF Fund		1,248	1,216
UK Bond (Charinco)		254	339
UK Equity (Charishare)		1,538	1,830
		3,040	3,386
Poor's Fen No 2			
UK Bond (Charinco)		1	1
Jenyns			
UK Bond (Charinco)		2	2
Craister			
UK Bond (Charinco)		1	2
Bank Interest		26	3
Total Receipts	B1	43,617	48,405

Section B	Restricted funds
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Payments

		2022	2021
		to nearest £	to nearest £
		£	£
Directly for charitable purposes: -			
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
		46,367	44,682
Management and Administration: -			
Management			
Auditors fee		240	220
Clerks Salary		2,200	2,000
Carter Jonas - Chartered Surveyors			
Chairman's expenses		25	33
Edmondson Hall Solicitors			
		2,465	2,253
Administration			
Hire of Hall			
Postage		58	46
Travelling		31	19
Telephone		1	2
Stationery		20	18
Drainage			
Refund to tenant for rent overpayment			906
		110	991
Total Payments	B2	48,942	47,926
Net Receipts	B1 - B2	-5,323	479
Cash funds last year end	B3	17,980	17,501
Cash funds this year end B1-B2+B3		12,655	17,980

Section D	Statement of Assets and Liabilities at year end 2022
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Cash Funds	Unrestricted Funds nearest £	Restricted Funds nearest £ 2022	nearest £ 2021
Barclays: -			
Community Account	0	200	1,050
Business Premium Account	0	12,410	16,897
Cash in Hand	0	46	33
Total Cash Funds	0	12,656	17,980

Other Monetary Assets	Unrestricted Funds nearest £	Restricted Funds nearest £	Endowment Funds nearest £
Land rent to be recovered for 2022 after 31 December 2022	0	1,643	794
Investments: -			
S. Shepherds			
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
Bream			
COIF Fund	0	13,612	15,425
UK Equity Fund (Charishare)	0	14,456	14,980
Pledger			
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
Poor's Fen No 2 - UK Bond Fund (Charinco)	0	28	35
Jenyns - UK Bond Fund (Charinco)	0	48	61
Craister - UK Bond Fund (Charinco)	0	47	59
Total Investment Assets	0	848,499	916,017

Section D	Statement of Assets and Liabilities at year end 2022
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	Charity to which belongs	Cost	Current value
Investment Assets: -			
Agricultural land -			
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
Liabilities			
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 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