

Annual Report for Bottisham United Charities for the year ended 31 December 2023

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 2023 the Trustees were:


- Chairman: Mr G Sanderson
- Vice-Chairman: Mr R Watts
- Other Trustees: Mrs M Coles; Mr R Jenyns; Mr R Jakes; Mr R May; Revd Peter Gill; Mr T Wood; 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 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 | | |
| | | | <u>17,300.86</u> |
| BALANCE CARRIED FORWARD | <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 31st December 2023

Charity Name - Bottisham United Charities
Charity Registration Number - 203215

| | |
|------------------|---------------------------|
| Section A | Unrestricted funds |
|------------------|---------------------------|

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

| | |
|------------------|-------------------------|
| Section B | Restricted funds |
|------------------|-------------------------|

See pages 2 and 3

Section B Restricted funds

| | | 2023 | 2022 |
|---------------------------------------|-----------|---------------|---------------|
| | | to nearest £ | to nearest £ |
| <u>Receipts</u> | | | |
| Receipts earned from assets: - | | £ | £ |
| Land Rents: - | | | |
| Poor's Fen No.2 | | 3,596 | 3,596 |
| S. Shepherds | | 3,400 | 2,550 |
| All other land | | 14,279 | 14,279 |
| | | 21,275 | 20,425 |
| Land Shooting Rights: - | | | |
| Poor's Fen No.2 | | 79 | 79 |
| All other land | | 305 | 305 |
| | | 384 | 384 |
| Investments: - | | | |
| S. Shepherds | | | |
| COIF Fund | | 5,559 | 5,538 |
| UK Bond (Charinco) | | 2,672 | 1,603 |
| UK Equity (Charishare) | | 20,637 | 11,828 |
| | | 28,868 | 18,969 |
| Bream | | | |
| COIF Fund | | 409 | 407 |
| UK Equity (Charishare) | | 632 | 362 |
| | | 1,041 | 769 |
| Pledger | | | |
| COIF Fund | | 1,253 | 1,248 |
| UK Bond (Charinco) | | 424 | 254 |
| UK Equity (Charishare) | | 2,683 | 1,538 |
| | | 4,360 | 3,040 |
| Poor's Fen No 2 | | | |
| UK Bond (Charinco) | | 1 | 1 |
| Jenyns | | | |
| UK Bond (Charinco) | | 3 | 2 |
| Craister | | | |
| UK Bond (Charinco) | | 2 | 1 |
| Bank Interest | | 239 | 26 |
| Total Receipts | B1 | 56,173 | 43,617 |

| | |
|------------------|-------------------------|
| Section B | Restricted funds |
|------------------|-------------------------|

Payments

| | | 2023 | 2022 |
|--------------------------------------------|----------------|---------------|---------------|
| | | to nearest £ | to nearest £ |
| | | £ | £ |
| Directly for charitable purposes: - | | | |
| | | | |
| Bottisham Local Charity | | 17,043 | 16,444 |
| Lode Local Charity | | 17,043 | 16,444 |
| Exning United Charity | | 12,896 | 12,461 |
| Stow Cum Quy Local Charity | | 868 | 876 |
| Horningsea Parish Charity | | 140 | 141 |
| | | 47,990 | 46,367 |
| Management and Administration: - | | | |
| | | | |
| Management | | | |
| Auditors fee | | 240 | 240 |
| Clerks Salary | | 2,200 | 2,200 |
| Hestur Ltd (surveyors) | | 420 | |
| Chairman's expenses | | 31 | 25 |
| NFU Mutual (insurances) | | 516 | |
| | | 3,407 | 2,465 |
| Administration | | | |
| Hire of Hall | | | |
| Postage | | 67 | 58 |
| Travelling | | 25 | 31 |
| Telephone | | 2 | 1 |
| Stationery | | 37 | 20 |
| Drainage | | | |
| Refund to tenant for rent overpayment | | | |
| | | 131 | 110 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Payments | B2 | 51,528 | 48,942 |
| Net Receipts | B1 - B2 | 4,645 | -5,323 |
| Cash funds last year end | B3 | 12,656 | 17,980 |
| Cash funds this year end B1-B2+B3 | | 17,301 | 12,656 |

| | |
|------------------|-------------------------------------------------------------|
| Section D | Statement of Assets and Liabilities at year end 2023 |
|------------------|-------------------------------------------------------------|

| Cash Funds | 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 |
| | | | |
| Total Cash Funds | 0 | 17,301 | 12,656 |

| Other Monetary Assets | Unrestricted Funds nearest £ | Restricted Funds nearest £ | Endowment Funds nearest £ |
|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|
| Land rent to be recovered for 2024 after 31 December 2023 | 0 | 1,643 | 1,643 |
| | | | |
| | | | |
| Investments: - | | | |
| S. Shepherds | | | |
| 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 |
| | | | |
| Bream | | | |
| COIF Fund | 0 | 14,884 | 13,612 |
| UK Equity Fund (Charishare) | 0 | 15,253 | 14,456 |
| | | | |
| Pledger | | | |
| 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 |
| | | | |
| Poor's Fen No 2 - UK Bond Fund (Charinco) | 0 | 28 | 28 |
| | | | |
| Jenyns - UK Bond Fund (Charinco) | 0 | 49 | 48 |
| | | | |
| Craister - UK Bond Fund (Charinco) | 0 | 47 | 47 |
| Total Investment Assets | 0 | 902,149 | 848,499 |

| | |
|------------------|-------------------------------------------------------------|
| Section D | Statement of Assets and Liabilities at year end 2023 |
|------------------|-------------------------------------------------------------|

| | Charity to which belongs | Cost | Current value |
|------------------------------------|-----------------------------|------|---------------|
| <u>Investment Assets: -</u> | | | |
| 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 |
|---------------------------|--------------------------------|-----------------|----------|
| <u>Liabilities</u> | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total liabilities | | | |



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

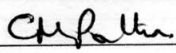
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.*

| | | | |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------|-----------|
| Signed: |  | Date: | 19/3/2024 |
| 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.

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