

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.

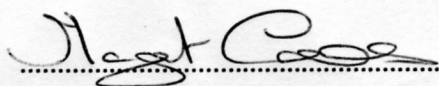
Clerk: Ms L Stringer

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 31st December 2025

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

Section A	Unrestricted funds
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	2025 to nearest £	2024 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

		2025	2024
		to nearest £	to nearest £
<u>Receipts</u>			
Receipts earned from assets: -		£	£
Land Rents: -			
Poor's Fen No.2		3,634	3,596
S. Shepherds		3,400	3,400
All other land		16,082	14,252
		23,116	21,248
Land Shooting Rights: -			
Poor's Fen No.2		79	79
All other land		305	305
		384	384
Investments: -			
S. Shepherds			
COIF Fund		5,789	5,637
UK Bond (Charinco)		2,090	2,138
UK Equity (Charishare)		17,596	17,322
		25,475	25,097
Bream			
COIF Fund		425	414
UK Equity (Charishare)		539	531
		964	945
Pledger			
COIF Fund		1,305	1,271
UK Bond (Charinco)		332	339
UK Equity (Charishare)		2,287	2,252
		3,924	3,862
Poor's Fen No 2			
UK Bond (Charinco)		1	1
Jenyns			
UK Bond (Charinco)		2	2
Craister			
UK Bond (Charinco)		2	2
Bank Interest		352	412
Total Receipts	B1	54,220	51,953

Section B	Restricted funds
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Payments

		2025 to nearest £	2024 to nearest £
		£	£
Directly for charitable purposes: -			
Bottisham Local Charity		17,545	16,781
Lode Local Charity		17,545	16,781
Exning United Charity		13,152	13,209
Stow Cum Quy Local Charity		1,286	424
Horningsea Parish Charity		136	139
		49,664	47,334
Management and Administration: -			
Management			
Auditors fee		240	240
Clerks Salary		2,400	2,400
Land agents (Carter Jonas)		4,725	
Chairman's expenses			
NFU Mutual (insurances)		504	516
		7,869	3,156
Administration			
Hire of Hall			
Postage		46	52
Travelling		20	30
Telephone		1	1
Stationery		2	25
Drainage			
Refund to tenant for rent overpayment			
		69	108
Total Payments	B2	57,602	50,598
Net Receipts	B1 - B2	-3,382	1,355
Cash funds last year end	B3	18,656	17,301
Cash funds this year end B1-B2+B3		15,274	18,656

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

Other Monetary Assets	Unrestricted Funds nearest £	Restricted Funds nearest £	Endowment Funds nearest £
Land rent to be recovered for 2025 after 31 December 2025	0	971	1,670
Investments: -			
S. Shepherds			
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
Bream			
COIF Fund	0	14,491	15,220
UK Equity Fund (Charishare)	0	17,662	15,679
Pledger			
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
Poor's Fen No 2 - UK Bond Fund (Charinco)	0	27	27
Jenyns - UK Bond Fund (Charinco)	0	47	46
Craister - UK Bond Fund (Charinco)	0	46	45
Total Investment Assets	0	984,638	921,505

Section D	Statement of Assets and Liabilities at year end 2025
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	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			

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 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)

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 / 2025.

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: cmfalka.

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.