

LORD PETRE & PUCKLE CHARITIES

FINANCIAL ACCOUNTS

31st December 2023

Charity No. 207227

M.N. Sinclair, FCA
Field Cottage
New Road
Ingatestone
Essex CM4 0HH

LORD PETRE & PUCKLE CHARITIES

31st December 2023

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LORD PETRE & PUCKLE CHARITIES

SCHEDULE OF TRUSTEES AS AT 31ST DECEMBER 2023

Mr Mike Ginn
49 Station Road
Billericay, CM12 9DR
Tel: 01277 654882

michael@theginns.com

Mr. David Clark
Ashleigh
Laindon Common Road
Little Burstead CM12 9TD
Tel: 01277 655232

davidatashleigh@btinternet.com

Mrs Kate Drage
Belmont
Broomhills Chase
Little Burstead, CM12 9TG
Tel: 01277 625231

katedrage@gmail.com

Rev. Michael Hall
Great Burstead Vicarage
111 Church Street
Billericay, CM11 2TR
Tel: 01277 632060

revd.michael@btinternet.com

Mr Peter J. Strong
Ivy Cottage
Laindon Common Road
Little Burstead
Billericay, CM12 9TB
Tel: 01277 654501

peter_j_strong@hotmail.com

Mr Stephen Wallis
2A St John's Road
Billericay, CM11 1AB
Tel: 01277 658783

sww635@gmail.com

Mr Daniel M. Lawrence
40 Langham Crescent
Billericay, CM12 9RB

dannylawrence@gateway978.com

(Total number of Trustees under the Trust Deed 7 no.)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF LORD PETRE & PUCKLE CHARITIES

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Michael Nathan Sinclair

Relevant professional qualification or body: Chartered Accountant (retired)

Address: Field Cottage, New Road, Ingatestone, Essex CM4 0HH

LORD PETRE & PUCKLE CHARITIES

BALANCE SHEET **At 31st December 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>BALANCES AT BANK</u>				
Barclays Current Account	26,863		12,073	
Barclays Deposit Account	<u>-</u>		<u>11,277</u>	
	<u>26,863</u>		<u>23,350</u>	
<u>ACCUMULATED RESERVES</u>				
Balance at 31/12/21	23,350		25,543	
(Deficit)/Surplus for the Year	<u>3,513</u>		<u>(2,193)</u>	
	<u>26,863</u>		<u>23,350</u>	

NOTES

1. The Charity owns various assets including Alms Houses in Little Burstead, Essex, the estimated value of which was in excess of £300,000 at 31st December 2023.
2. The Charity had the following Shareholding in the COIF Charities Ethical Investment Fund at December 2023.

23,671.84 units in the Accumulation Fund valued at £120,155 (Non-Dividend Bearing)

4,463.48 units in the Income Fund valued at £13,435 (Dividend Bearing)

- 3 The Charity has spent £45,093 on the purchase and installation of solar panels which has been funded in part by an interest free loan from the Almshouse Association of £40,000, which remains outstanding. Neither the asset nor liability are reflected in the Balance Sheet above.

LORD PETRE & PUCKLE CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
<u>RECEIPTS</u>			
Rent and Maintenance Contributions	19,062		17,454
Rent of Field	600		600
	<u>19,662</u>		<u>18,054</u>
 <u>SUNDRY RECEIPTS</u>			
Dividends	384		260
Bank Interest	76		13
Sundry Donations	275		-
Almshouse Association Loan	40,000		-
	<u>40,735</u>		<u>273</u>
<u>TOTAL RECEIPTS</u>	<u>60,397</u>		<u>18,327</u>
 <u>PAYMENTS</u>			
Maintenance and Decorating	5,606		2,298
Subscriptions	530		570
Insurance	1,650		-
Electricity	2,019		5,971
Water Rates	1,462		1,348
Accountancy	285		275
General Expenses	239		58
Legal Expenses	-		-
Solar Panels	45,093		-
	<u>56,884</u>		<u>10,520</u>
 <u>INVESTMENT PURCHASES</u>			
Investment in Charities Ethincal Investment Fund	-		10,000
 <u>TOTAL PAYMENTS</u>	<u>56,884</u>		<u>20,520</u>
 <u>(DEFICIT)/SURPLUS FOR THE YEAR</u>	<u>3,513</u>		<u>(2,193)</u>

LORD PETRE & PUCKLE CHARITIES

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

We hereby certify that the attached accounts are true and correct to the best of our knowledge and belief.

Dated 27-09-2024 Signed


TRUSTEE

Dated 27-09-2024 Signed


TRUSTEE

LORD PETRE'S CHARITY

BALANCE SHEET

AT 31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>BALANCES AT BANK</u>				
Barclays Current Account	26,863		12,073	
Barclays Deposit Account	<u>-</u>		<u>11,277</u>	
<u>NET BANK POSITION</u>		<u>26,863</u>		<u>23,350</u>
<u>ACCUMULATED RESERVES</u>				
Balance at 31/12/22		23,350		25,543
Surplus/(Deficit) for the Year		<u>3,513</u>		<u>(2,193)</u>
		<u>£26,863</u>		<u>£23,350</u>

NOTES

1. The Charity owns various assets including Alms Houses in Little Burstead, Essex, the estimated value of which was in excess of £300,000 at 31st December 2022, and investments in the Charities Ethical Investment Fund.
2. The Charity has spent £45,093 on the purchase and installation of solar panels which has been funded in part by an interest free loan from the Almshouse Association of £40,000, which remains outstanding. Neither of these amounts are reflected in the Balance Sheet above.

LORD PETRE'S CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>RECEIPTS</u>				
Rent and Maintenance Contributions		19,062		17,454
Rent of Field		600		600
		<u>19,662</u>		<u>18,054</u>
 <u>SUNDRY RECEIPTS</u>				
Dividends	384		260	
Bank Interest	76		13	
Sundry Donations	275		-	
Almshouse Association Loan	<u>40,000</u>		<u>-</u>	
		<u>40,735</u>		<u>273</u>
		60,397		18,327
 <u>PAYMENTS</u>				
Maintenance and Decorating	5,606		2,298	
Subscriptions	530		570	
Insurance	1,650		-	
Electricity	2,019		5,971	
Water Rates	1,462		1,348	
Accountancy	285		275	
General Expenses	239		58	
Solar Panels	<u>45,093</u>		<u>-</u>	
		<u>56,884</u>		<u>10,520</u>
 <u>INVESTMENT PURCHASES</u>				
Investment in Charities Ethical Investment Fund	<u>-</u>		<u>10,000</u>	
 <u>TOTAL PAYMENTS</u>		<u>56,884</u>		<u>20,520</u>
 <u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>3,513</u>		<u>(2,193)</u>