

WOMACK STAITHE

REGISTERED CHARITY NO 212112

ACCOUNTS TO 31ST MARCH 2023

WOMACK STAITHE

REGISTERED CHARITY NO 212112

RECEIPTS AND PAYMENTS : YEAR TO 31ST MARCH 2023

Receipts	2022/2023	2021/2022
Parish Moorings	14211	11184
Public Moorings	13187	7785
Womack Box	796	1500
Bank Interest	16	0
COIF Interest	177	10
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Total	28387	20479
Payments		
Fee Commissions	2653	1297
Mooring Fee Refunds	171	1934
Staithe Repairs	13451	0
Maintenance	1718	1615
Ludham Parish Council	6559	6001
Insurance	816	813
Administration	2732	1800
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Total	28100	13460
Excess/Deficit(-)	287	7019

WOMACK STAITHE

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STATEMENT OF ASSETS : AS AT 31ST MARCH 2023

	31 st March 2023	31 st March 2022
Barclays Bank	13611	8501
COIF Deposit Account	18684	23507
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Total	32295	32008

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Annual Report of the Trustees

Year to 31st March 2023

Womack Staithe is a registered charity whose object is the general benefit of the inhabitants of the Parish of Ludham. The Parish Council nominates three of the five trustees (Mr M J L Flett, Mr A J Lupson & Mr A Lumbard). Two trustees are co-opted (Mr G Davey and Mr S Partridge). Ludham Parish Council is the Custodian Trustee of the charity and owner of the land.

The Trust manages the Staithe on behalf of the village, deriving its income almost entirely from mooring fees (a tiny proportion being interest), both annual fees from parishioners and daily fees from visitors. The parish moorings available for parish residents are let on an annual basis reviewed annually with fees dependent on the size of boats. The parish moorings fees were increased by an average of 5% from April 2022 and there is currently a waiting list for moorings.

The Trustees increased the daily public mooring fees to £5.00 per overnight stay from April 2022, with an increase in the percentage taken for the collectors too. The work of the collectors continues to be much appreciated.

The Trust has continued to provide funds for the grass and hedge cutting programmes in the village, and the New Year's fireworks (& associated costs), and the repairs and maintenance to the Staithe quay heading and environment during the 2022/2023 year amounted to more than £15,000.

Draft accounts for the year are with the clerk to the council.