

Womack Staithe

(Registered Charity No.: 212112)

Annual Report of the Trustees Year to 31st March 2025

Womack Staithe is a registered charity whose object is the general benefit of the inhabitants of the Parish of Ludham. Ludham Parish Council is the Custodian Trustee and freeholder of the land known as Womack Staithe. 3 Trustees are appointed by Ludham Parish Council as specified in the Charity Commission document dated 5th April 2001, 5 others are co-opted.

The Charitable Trust (Womack Staithe 212112) manages the Staithe completely independently on behalf of the village, deriving its income almost entirely from mooring fees (a small proportion being interest), both annual fees from parishioners and overnight 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 2024.

The Trustees propose to increase the daily public mooring fees to £10.00 per overnight stay from April 2025, with no increase in the percentage retained by the collectors. 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, the New Year's fireworks (& associated costs), and the repairs and maintenance to the Staithe and quay heading. There were no grants awarded in the year to March 2025 (other as above to the Parish Council) as cash reserves need to be built up to pay for replacing the public quay heading area in the next 2/3 years.

Signed: Date: 16/09/2025

M J L Flett
Chairman

Clerk to the Trustees: Zenda Madge
c/o How Hill House, How Hill Road, Ludham, Great Yarmouth, NR29 5PG
Telephone: 01692 678555 Email: womackstaitheclerk@yahoo.com

WOMACK STAITHE

(Registered Charity No. 212112)

Receipts and Payments Account

As at 31/3/2025

Receipts 2024/2025

Parish Moorings	10888
Public Moorings	12225
Womack Box	1744
Miscellaneous	38
Barclays Interest	195
COIF Interest	1105
Total	26195

Payments

Fee Commissions	2709
Mooring Fee Refunds	330
Staithe Repairs	2715
Maintenance	1665
Ludham Parish Council	5444
Grants	1810
Insurance	1130
Admin	406
Honorarium	2400
Other	60
Total	18669

Excess/Deficit 7526

STATEMENT OF ASSETS

Barclays	8842
Cheque not cashed	-32
COIF Charity Deposit Account	30859
Total	39668

REPORT RE EXAMINATION OF ACCOUNTS

This is to confirm I have carried out an examination of Womack Staithe 212112 accounts and accounting records for the year ended 31st March 2025 and all records I have been able to examine have been dealt with correctly. The accounts are prepared on the basis of cash accounting, and no accruals or prepayments have been entered in accordance with Charity Commission regulations.

A handwritten signature in dark ink, appearing to read 'P Quayle', is written over a horizontal dotted line.

Patricia Quayle

Date: 17 June 2025