

Trustees' Annual Report

For the year ended 31 March 2025

Review of Activities and Achievements

During the year, the trustees continued to fulfil the charity's objectives by maintaining Charity House, supporting local beneficiaries through grants, and ensuring the charity's assets were managed responsibly for the benefit of the community.

A significant focus during the year was the ongoing maintenance and preservation of Charity House. Damp-proofing and replastering works to the rear room were successfully completed, although further investigation is required into persistent damp affecting the chimney and rear wall, with discussions continuing with the neighbouring property owner regarding drainage and guttering issues.

Following an independent health and safety and fire risk assessment, the trustees reviewed the recommendations and began implementing a programme of improvements. Quotations were obtained for a replacement commercial fire alarm system and compliant emergency lighting, while a number of lower-cost recommendations were completed during the year.

The trustees also progressed plans for a long-term programme of building maintenance. After considering several quotations, a contractor was appointed to undertake refurbishment of the property's windows as part of a rolling maintenance programme. While originally planned during the reporting year, these works have been rescheduled to summer 2026.

The charity continued to manage the land adjoining Charity House. Following site inspections and discussions regarding drainage and boundary issues, the trustees commissioned drainage and fencing works, which were completed in February 2025. After careful consideration, the trustees resolved to retain ownership of the adjacent land rather than pursue its sale.

During the year, a structural concern was identified with the property's chimney, which was found to have developed a significant lean. Initial advice was sought from conservation officers, and the trustees are continuing to explore appropriate repair options that preserve the historic nature of the building.

In line with the charity's charitable objectives, hardship support continued to be provided to members of the local community. During the year, the trustees approved emergency assistance for a local resident through the provision of vouchers to enable the purchase of essential furniture and clothing.

The charity also continued its educational support programme. Following a review, the trustees agreed to increase the value of educational grants to reflect rising costs and continue supporting beneficiaries effectively.

The trustees also acknowledge the retirement of the long-serving cleaner of Charity House during the year and thank her for her valued service to the charity.

Financial Review

The charity remains in a sound financial position at the year end.

During the year, the closure of the charity's M&G investment fund resulted in proceeds of £34,119.51 being transferred into the charity's current bank account. The trustees considered how these funds could best be utilised and recognised that they would support the significant programme of planned building repairs and maintenance. The trustees also acknowledged professional advice that the charity's cash balances were higher than required for day-to-day operations and began considering options for placing surplus funds into higher-interest savings accounts to improve investment returns while maintaining appropriate liquidity.

Rental income remained stable throughout the year, with all outstanding rent arrears being brought fully up to date following a rent review.

Following review of the annual accounts, the trustees were satisfied that they presented a true and fair view of the charity's financial position and confirmed that the charity continues to hold sufficient resources to meet its charitable objectives and planned future commitments.

[illegible]

	Tutbury Parish Charities General Charity 215140				Year ended 31/10/25							
	Receipts											
				Rents				Dividends				
Date	Details	Reference	Total	Playing Field	M Webster	Allotment Association	Grazing	COIF	M&G	NS & I	COIF deposit fund	Charity House Rent
			Income									
10-Oct-25	Turner and co ltd rent		345.83									345.83
27-Oct-25	We love pups casual hire		20.00									20.00
28-Oct-25	Turner and co utilities		250.00									250.00
			-									
			-									
			-									
Total to		31-Oct-25	49,875.75	250.00	-	40.00	833.00	4,851.58	35,334.21	-	-	8,566.96

Tutbury Parish Charities General Charity 215140

Lloyds Current Account

<u>Cash Book Balance as at 31 October 2025</u>			Inc/(Dec)
£			£
Balance B/fwd	Lloyds	51,278.82	
Receipts		<u>49,875.75</u>	
		###	
Payments		<u>15,223.52</u>	34,652.23
Balance C/fwd		<u>85,931.05</u>	

Current Account Balance as at 31 October 2025

£			
Lloyds TSB sheet		51,278.82	
less unrepresented cheques B/fwd			
		-	
Balance C/fwd		<u>51,278.82</u>	34,652.23

NS&I Savings Account as at 31 October 2025

Balance B/fwd	NS&I	4,859.00	
Interest		0.00	0.00
Balance C/fwd		<u>4,859.00</u>	

COIF Charities Deposit Fund

Balance as at 31 July 2025

Balance B/fwd	COIF	14,411.41	
Interest		0.00	0.00
Balance C/fwd		<u>14,411.41</u>	
Balances as at 31/10/24		<u>70,549.23</u>	<u>69,304.46</u>

Tutbury Parish Charities General Charity 215140

Receipts and Payments Account for the Year Ending 31 October 2025

Receipts	2025	2024
	£	£
Land rents		
Playing field	250.00	
M Webster	-	
Allotment Association	40.00	
Grazing land	833.00	
		1,123.00
		1,567.60
Charity House Rent		
Rent received	8,566.96	
		8,566.96
		11,641.21
Dividends & Interest		
COIF Income 128350001T	4,851.58	
M&G Charibond Income	35,334.21	
NS&I interest	-	
COIF deposit fund interest	-	
		40,185.79
		6,710.97
Total Receipts		
	49,875.75	19,919.78
Payments		
Grants		
Education	2,970.00	
Hardship	1,150.00	
		4,120.00
		2,480.00
Charity House		
Electricity	806.61	
Water	245.29	
Cleaning	350.00	
Insurance	935.61	
Equipment	42.21	
Repairs	5,142.00	
		7,521.72
		9,786.18
Administration		
Clerk	3,075.00	
Room hire	-	
Insurance	-	
Printing, postage & stationery	-	
Legal fees	-	
Accounts	506.80	
		3,581.80
		4,024.32
Total Payments		
	15,223.52	16,290.50
Surplus/(Deficit)		
	34,652.23	3,629.28

Tutbury Parish Charities General Charity 215140

Balance sheet as at 31 October 2025

	2025		2024
Cash at Bank	£	£	£
		Movement	
<u>Lloyds Current Account 02568667</u>			
Balance b/fwd	51,278.82		48,190.96
Receipts	49,875.75		19,378.36
	<u>101,154.57</u>		<u>67,569.32</u>
Payments	15,223.52	34,652.23	16,290.50
Balance c/fwd	<u>85,931.05</u>		<u>51,278.82</u>
 <u>NS&I Savings Account 138041378</u>			
Balance b/fwd	4,859.00		4,859.00
Interest	0.00	-	-
Balance c/fwd	<u>4,859.00</u>		<u>4,859.00</u>
 <u>COIF Charities Deposit Fund 123850001C</u>			
Balance b/fwd	14,411.41		13,869.99
Interest	0.00	-	541.42
Balance c/fwd	<u>14,411.41</u>		<u>14,411.41</u>
 Total cash at bank	 <u>105,201.46</u>	 <u>34,652.23</u>	 <u>70,549.23</u>

Tutbury Parish Charities General Charity 215140

Investments at Market Value

Shares held & value per share

	2025 Shares	Unrealised gain/(loss)	2024 Shares
M&G Charibond - Income Shares	31,146.331		31,146.331
Per income share - 30/06/24	109.43 (p)		109.43 (p)
Valuation as at 30/06/24	<u>34,083.43</u>	<u>-</u>	<u>34,083.43</u>

COIF - Income units 123850001T	8,628.08		8,628.08
Per income share - 30/04/24	2000.64 (p)		2000.64 (p)
Valuation as at 30/04/24	<u>172,616.82</u>	<u>-</u>	<u>172,616.82</u>

Accountants Report

The accounts are a fair and accurate record of the receipts and payments of Tutbury Parish Charities (General Charity 215140) for the year ended 31 October 2025. The account balances & the surplus/(deficit) are correct, given the information supplied.

Signed

Date:

Name

Tutbury Parish Charities General Charity 215140

Receipts and Payments Account for the Year Ending 31 October 2025

Receipts

	2025	2024
	£	£
Land rents		
Playing field	250.00	
Allotment Association	40.00	
Grazing land	833.00	
	1,123.00	1,567.60
Charity House Rent		
Rent received	8,566.96	
	8,566.96	11,641.21
Dividends & Interest		
COIF Income 128350001T	4,851.58	
M&G Charibond Income	1,214.70	
M&G Charibond - sale proceeds	34,119.51	
NS&I interest	-	
COIF deposit fund interest	825.05	
	41,010.84	6,710.97
Total Receipts	50,700.80	19,919.78

Payments

Grants		
Education	2,970.00	
Hardship	1,150.00	
	4,120.00	2,480.00
Charity House		
Electricity	806.61	
Water	245.29	
Cleaning	350.00	
Insurance	935.61	
Equipment	42.21	
Repairs	5,142.00	
	7,521.72	9,786.18
Administration		
Clerk	3,075.00	
Accounts	506.80	
	3,581.80	4,024.32
Total Payments	15,223.52	16,290.50
Surplus/(Deficit)	35,477.28	3,629.28

Tutbury Parish Charities General Charity 215140

Balance sheet as at 31 October 2025

	2025		2024
Cash at Bank	£	£	£
		Movement	
Lloyds Current Account 02568667			
Balance b/fwd	51,278.82		48,190.96
Receipts	49,875.75		19,378.36
	<u>101,154.57</u>		<u>67,569.32</u>
Payments	15,223.52	34,652.23	16,290.50
Balance c/fwd	<u>85,931.05</u>		<u>51,278.82</u>
 NS&I Savings Account 138041378			
Balance b/fwd 31 October 2023	4,859.00		4,859.00
Interest	0.00	-	-
Balance c/fwd	<u>4,859.00</u>		<u>4,859.00</u>
 COIF Charities Deposit Fund 123850001C			
Balance b/fwd - 30/06/24	14,411.41		13,869.99
Interest - July 24 to October 2025	825.05	825.05	541.42
Balance c/fwd	<u>15,236.46</u>		<u>14,411.41</u>
Total cash at bank	<u><u>106,026.51</u></u>	<u><u>35,477.28</u></u>	<u><u>70,549.23</u></u>

Tutbury Parish Charities General Charity 215140

Investments at Market Value

Shares held & value per share

	2025 Shares	Sale of Shares	2024 Shares
M&G Charibond - Income Shares	-	(31,146.33)	31,146.331
Per income share -	-	109.55 (p)	109.43 (p)
Valuation as at 31-10-25	<u>-</u>	<u>(34,083.43)</u>	<u>34,083.43</u>
		Unrealised Gain/(Loss)	
COIF - Income units 123850001T	8,628.08		8,628.08
Per income share - 30/04/24	1981.58 (p)		2000.64 (p)
Valuation as at 31-10-25	<u>170,972.31</u>	<u>(1,644.51)</u>	<u>172,616.82</u>

Accountants Report

The accounts are a fair and accurate record of the receipts and payments of Tutbury Parish Charities (General Charity 215140) for the year ended 31 October 2025. The account balances & the surplus/(deficit) are correct, given the information supplied. The NS&I account has not been updated since 31 October 2023. I would strongly advise the Trustees to recover access to this account in order to close it and have the funds transferred to the Lloyds current account.

Signed



Date: 23.3.2026

Name

JANE TAYLOR

Tutbury Parish Charities School Charity

Receipts and Payments Account for the Year Ended 31 October 2025

Receipts	2025 £	2024 £
COIF 027740001T Dividends	476.27	465.00
COIF 027740001C Interest	185.58	155.73
Total Receipts	<u>661.85</u>	<u>620.73</u>
Payments		
Dictionaries	720.00	470.00
Endowment	100.00	50.00
Bank charges	22.25	-
Total Payments	<u>842.25</u>	<u>520.00</u>
Surplus/(Deficit)	<u>(180.40)</u>	<u>100.73</u>

Balance sheet as at 31 October 2025

Cash at Bank	2025 £	Movement £	2024 £
Lloyds Current Account 02568772			
Balance b/fwd	2,442.05		2,497.05
Receipts	<u>476.27</u>		<u>465.00</u>
	2,918.32		2,962.05
Payments	<u>842.25</u>		<u>520.00</u>
Balance as at 31 October 2025	<u>2,076.07</u>	(365.98)	<u>2,442.05</u>
COIF Charities Deposit Fund 02774001C			
Balance b/fwd	4,194.77		3,987.42
Interest	<u>185.58</u>		<u>207.35</u>
Balance as at 31 July 2025	<u>4,380.35</u>	185.58	<u>4,194.77</u>
Total cash at bank	<u>6,456.42</u>	<u>(180.40)</u>	<u>6,636.82</u>

Investments at Market Value

Units held & value per unit	31/10/2025	Unrealised gain/(loss)	31/10/2024
COIF - Income units 027740001T	847.01		847.01
Price per unit	1981.58 (p)		2013.17 (p)
Closing Value	<u>16,784.18</u>	<u>(267.57)</u>	<u>17,051.75</u>

Accountant's Report

The accounts are a fair and accurate record of the receipts and payments of Tutbury Parish School Charity for the year ended 31 October 2025.
The account balances & the surplus/(deficit) are correct, given the information supplied.

Signed



Date:

23.3.26

Name

JANE TAYLOR