

**Moulton Poor Land Trust**  
**(Incorporating the Moulton Minor Charities)**  
**of**

**Anne Denny**

**William Gulson**

**John Rea**

**Henry Holland**

**Sir Anthony Irby**

**Erasmus Amy**

**Jacob Davey**

**Annual Report and Financial Statements**

**For the year ended 31 December 2022**

**MOULTON POOR LAND TRUST**  
**(Incorporating the Moulton Minor Charities)**  
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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**MOULTON POOR LAND TRUST**  
**(Incorporating the Moulton Minor Charities)**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	Note	£	£	£	2022 £	2021 £
<b>RECEIPTS</b>						
Investment income						
Land rent		35,449	-	-	35,449	34,889
Almshouses rent		-	11,104	-	11,104	10,650
Bank interest gross		2	-	-	2	-
CCLA Investment Interest		12	-	-	12	-
Other income						
Wayleave		382	-	-	382	384
SHDC Compensation received		339	-	-	339	-
Sale of assets		19,000	-	-	19,000	-
<b>TOTAL RECEIPTS</b>		<b>55,184</b>	<b>11,104</b>	<b>-</b>	<b>66,288</b>	<b>45,923</b>
<b>PAYMENTS</b>						
Direct charitable expenditure	2(a)	25,553	-	-	25,553	27,308
Other charitable expenditure	2(b)	480	17,848	-	18,328	17,348
Governance costs	2(c)	2,061	-	-	2,061	2,832
<b>TOTAL PAYMENTS</b>		<b>28,094</b>	<b>17,848</b>	<b>-</b>	<b>45,942</b>	<b>47,488</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>27,090</b>	<b>(6,744)</b>	<b>-</b>	<b>20,346</b>	<b>(1,565)</b>
Transfers between funds		(3,200)	3,200	-	-	-
Cash Funds at 1 January 2022 (2021)		23,987	4,984	-	28,971	30,536
<b>Cash Funds at 31 December 2022 (2021)</b>		<b>47,877</b>	<b>1,440</b>	<b>-</b>	<b>49,317</b>	<b>28,971</b>

# MOULTON POOR LAND TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Note	2022			2021
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£
<b>Cash Funds</b>					
Cash at Maples re Almshouses		-	1,440	-	1,440
Cash at Maples re Dole Monies		18,952	-	-	18,952
Cash at Lloyds - Main account		23,263	-	-	23,263
Cash at Lloyds - Savings account		4,438	-	-	4,438
Cash at CCLA - COIF Charities Deposit Fund		1,224	-	-	1,224
<b>Total Cash Funds</b>					
(as per Receipts and Payments account)		47,877	1,440	-	49,317
<b>Investment Assets</b>					
Tangible assets	3	-	-	270,000	270,000
Investments	3	609,289	-	-	609,289
		609,289	-	270,000	879,289
<b>Current Liabilities</b>					
Creditors	4	660	-	-	660
		660	-	-	660

Signed by the Trustees:-

Mr T H Charlton

Mr R Oldershaw

Mrs P Pates

Mr D J Grimwood

Mr P Dean

Mr R W Lewis

Mr T Driver

Mr N Barnett

Signed on 31/8/23

The notes on pages 5 and 6 form a part of these accounts

**MOULTON POOR LAND TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared on a receipts and payments basis only, referring to applicable UK Accounting Standards and the Charities Act 2011.

**(a) Endowment funds**

Endowment funds relate to the capital value of the charity's Almshouses.

**(b) Restricted funds**

Restricted funds comprise the rental income derived from the endowment fund assets (the Almshouses) and the expenditure in relation thereto.

**(c) Unrestricted funds**

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

**2. RESOURCES USED**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	2021 £
<b>2(a) Direct charitable expenditure</b>					
Distribution of Cash Amongst the Poor of the Parish					
Moulton Village	3,060	-	-	3,060	2,650
Moulton Chapel	1,700	-	-	1,700	1,580
Moulton Seas End	2,930	-	-	2,930	1,840
Moulton Widows	40	-	-	40	-
Pension Credits	1,150	-	-	1,150	590
Grants:-					
Moulton John Harrox Primary School	3,000	-	-	3,000	3,000
Moulton Chapel Primary School	3,000	-	-	3,000	3,000
South Holland Parish Voluntary Car Scheme	-	-	-	-	3,000
Other Grants including Morrisons vouchers	8,995	-	-	8,995	11,648
Grant to A J Crompton	50	-	-	50	-
Grant to J Carter	842	-	-	842	-
Costs relating to sale of land	786	-	-	786	-
	<b>25,553</b>	<b>-</b>	<b>-</b>	<b>25,553</b>	<b>27,308</b>
<b>Costs of charitable activities</b>					
Rates & heating	-	6,146	-	6,146	5,128
Insurances	-	1,985	-	1,985	1,763
Drainage rates	-	-	-	-	1,211
Repairs to properties	-	9,717	-	9,717	8,766
Advertising	480	-	-	480	480
	<b>480</b>	<b>17,848</b>	<b>-</b>	<b>18,328</b>	<b>17,348</b>
<b>Governance Costs</b>					
Independent Examiner's and Accountancy Fees	930	-	-	930	870
Professional Fees	1,131	-	-	1,131	462
Miscellaneous expenditure	-	-	-	-	1,500
	<b>2,061</b>	<b>-</b>	<b>-</b>	<b>2,061</b>	<b>2,832</b>
	<b>28,094</b>	<b>17,848</b>	<b>-</b>	<b>45,942</b>	<b>47,488</b>