

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES

England & Wales · Charity number 218213

Details

Other names	CHARITY OF MARIANO FERNANDEZ, HODNET CHARITIES TRUSTEES
Status	Registered
Legal form	Other
Registered	1963-08-23
Register	View on the Charity Commission register

Contact

Address 26 The Meadow
Hodnet
Market Drayton
TF9 3QF

Phone 01630685907

Email wendy547@sky.com

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Provide grants to individuals and organisations.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CIVIL PARISH OF HODNET
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,732	£344,446	-	-
2023-12-31	£33,000	£8,000	-	-
2022-12-31	£361,986	£19,455	-	-
2021-12-31	£1,003,673	£971,216	£34,503	1
2020-12-31	£5,737	£4,481	-	-

Trustees

Name	Role	Appointed
DOCTOR JAMES ROMESH MEHTA	Chair	
ANN TAYLOR		
DAVID MICHAEL MORGAN		
GILLIAN MARY ROBERTS		
JANICE MARGARET PARKER		
JOHN HENRY POWELL		

Linked charities

- MRS BROOKE (218213-1)
- HODNET UNKNOWN DONORS (218213-10)
- ELEEMOSYNARY CHARITIES OF STEPHEN DENSTONE AND OTHERS (218213-2)
- MARIANO FERNANDEZ (218213-3)
- GROCOTT AND OTHERS (218213-4)
- JANE HILL (218213-5)
- SIR RICHARD HILL (218213-6)
- SIR ROWLAND HILL (218213-7)
- JANE PRATCHETT (218213-8)
- RICHARD PRICE (218213-9)

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES

England & Wales - Charity number 218213

Accounts

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees on the accounts for the year ended 31 December 2024

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent Examiner's statement

Our examination was carried out in accordance with 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 explanation from the 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 our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act, and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

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

Dove Ford & Co Ltd
Chartered Certified Accountants
8 St Mary's Street
Market Drayton
Shropshire
TF9 1AA

Signed: 

Date: 26th October 2025

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS	2024	2023
Investment income	33,732.93	31,242.22
Net Property income		<u>800.00</u>
	<u>33,732.93</u>	<u>32,042.22</u>
Sale of property	-	-
Sales of investments	-	-
	<u>33,732.93</u>	<u>32,042.22</u>
 PAYMENTS		
Charitable donations	8,041.98	4,000.00
Hodnet shop food parcels	3,365.00	3,190.00
Planning, legal and professional fees		600.00
Trustees expenses	<u>40.00</u>	<u>638.00</u>
	11,446.98	8,428.00
Purchase of investments	<u>333,000.00</u>	<u>8,428.00</u>
	<u>344,446.98</u>	<u>8,428.00</u>
 NET (OUTGOING) / INCOMING RESOURCES		
(Deficit) / Surplus on charitable activity	22,285.95	23,614.22
Funds from sale of property	0.00	0.00
Net movement on investments	<u>(333,000.00)</u>	<u>0.00</u>
	(310,714.05)	23,614.22
Cash funds brought forward	<u>£400,958.47</u>	<u>377,344.25</u>
Cash funds at year end	<u>£90,244.42</u>	<u>£400,958.47</u>

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

BALANCE SHEET

31ST DECEMBER 2024

	2024	2023
INVESTMENT ASSETS		
Investments	1,317,512.38	964,983.57
	<u>1,317,512.38</u>	<u>964,983.57</u>
CURRENT ASSETS		
Current account	50.00	50.00
Deposit account	90,194.42	400,908.47
	<u>90,244.42</u>	<u>400,958.47</u>
TOTAL ASSETS	<u>£1,407,756.80</u>	<u>£1,365,942.04</u>
 UNRESTRICTED FUNDS		
Opening balance	1,365,942.04	1,261,117.48
(Deficit) / Surplus on Charitable Activity	22,285.95	23,614.22
Property Gain	-	-
Realised Investment Gains	-	-
Unrealised Investment Gains/(Losses)	19,528.81	81,210.34
	<u>£1,407,756.80</u>	<u>£1,365,942.04</u>

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HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

TRUSTEES' REPORT

For the year ended 31 December 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1914 consolidating various gifts and legacies left by numerous benefactors from the community of Hodnet. The Trustees serving throughout the year were Dr J R Melton, Mr D M Morgan, Mrs J M Parker, Mr J H Powell, Mrs A Taylor and Mrs G M Roberts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the charity. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the benefit of the poor of the Parish of Hodnet and their medical and social needs.

During the year the Trust made donations totalling £11,406.98 to 9 organisations in furtherance of its aims.

FINANCIAL REVIEW

The Charity received income of £31,752.95 during the year. Charitable donations and management expenses totalled £21,446.98, causing a surplus of £10,305.97 on charitable activities which was taken to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and investments valued at £1,517,512.38. The investments are managed on behalf of the Trust by CQS.A.

Signed:



Trustee Dr J R Melton for and on behalf of Dr J R Melton for and on behalf of the Trustees.

Date: 28th October 2025

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES

England & Wales - Charity number 218213

Accounts

Hodnet Charities Trustees

Registration Number: 218213

S W France
Secretary/Treasurer

Hodnet 685907

26 The Meadow
Hodnet
Market Drayton
Shropshire
TF9 3QF

Hodnet Charities have sold a plot of land in 2021 as indicated in the accounts

Hodnet Charities also have 2 further plots of land

Hodnet Charities have investments with the COIF

Hodnet Charities gave grants out by the way of Christmas Parcels for the elderly in the Parish of Hodnet

Chairman: Dr J Mehta

Trustees:

Mrs A Taylor, Mrs J Parker, Mrs G Roberts
Mr J Morgan, Mr J Powell, Mrs N Willicombe

Independent examiner's report to the trustees of Hodnet Charities Trustees Number 218213

I report to the trustees on my examination of the accounts of Hodnet Charities Trustees (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

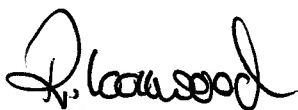
No audit has been carried out as the material income for the year was from a Sale of Land which does not fall under the income requirements for audit.

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Purcell Accountants

7 Cheshire Street, Market Drayton

10th October 2022

Hodnet Charities Accounts 2021 (Amended)

Date	Receipts	Date	Chq No	Expenditure	
1/1/21	Balance b/f Charities Account	£1,619.09			
1/1/21	Balance b/f Education Account	£377.65	5/1/21	284 Hodnet Stores	£677.61
29/1/21	Bank Interest to 29 Jan 21	£0.01	15/9/21	Planning Costs	£39,940.00
26/2/21	Bank Interest to 26 Feb 21	£0.01	15/9/22	TSR Fees	£16,083.70
26/2/21	Share Dividends	£6.75	15/9/22	MFG Solicitors Fees	£12,915.00
26/2/21	Share Dividends	£6.73	19/10/21	285 Mrs S W France (2 years)	£600.00
26/2/21	Share Dividends x 5	£667.46	22/11/21	286 COIF Investment Fund	£900,000.00
31/3/21	Bank Interest 31 Mar 21	£0.02	30/11/21	287 Hodnet Stores	£1,000.00
30/4/21	Bank Interest 30 Apr 21	£0.02			
28/5/21	Bank Interest 28 May 21	£0.02			
28/5/21	Share Dividends	£6.86			
28/5/21	Share Dividends	£6.84			
28/5/21	Share Dividends x 5	£677.72			
30/6/21	Transfer to Education Account (£100)				
30/6/21	Bank Interest 30 Jun 21	£0.02	30/6/21	Transfer to Education Account (£100)	
30/7/21	Bank Interest 30 Jul 21	£0.02			
31/8/21	Bank Interest 31 Aug 21	£0.02			
31/8/21	Share Dividends	£6.86			
31/8/21	Share Dividends	£6.84			
31/8/21	Share Dividends x 5	£677.72			
15/9/21	Sale Of Land at Market Drayton	£1,000,875.00			
30/9/21	Bank Interest 30 Sep 21	£3.86			
29/10/21	Bank Interest 29 Oct 21	£7.43			
30/11/21	Bank Interest 30 Nov 21	£8.20			
30/11/21	Share Dividends	£7.03			
30/11/21	Share Dividends	£7.00			
30/11/21	Share Dividends x 5	£694.19			
31/12/21	Bank Interest 31 Dec 21	£6.21			
				Business Reserve Account -	£34,453.27
				Education Account - £477.65	
		<u>£1,005,669.58</u>			<u>£1,005,669.58</u>
	Balance at Bank 31 Dec 21	£34,453.27			
	Current Account	£50.00			

Independent examiner's report to the trustees of Hodnet Charities Trustees Number 218213

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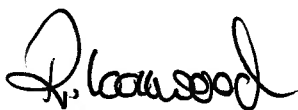
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