

# 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.

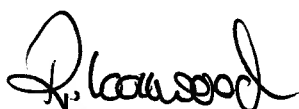
No audit has been carried out as the material income for the year was from a Sale of Land which does not fall under the income requirements for audit.

***Independent examiner's statement***

I have completed my 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**

**10<sup>th</sup> October 2022**

Hodnet Charities Accounts 2021 (Amended)					
Receipts			Expenditure		
Date			Date	Chq No	
1/1/21	Balance b/f Charities Account	£1,619.09	5/1/21	284	Hodnet Stores
1/1/21	Balance b/f Education Account	£377.65	15/9/21		Planning Costs
29/1/21	Bank Interest to 29 Jan 21	£0.01	15/9/22		TSR Fees
26/2/21	Bank Interest to 26 Feb 21	£0.01	15/9/22		MFG Solicitors Fees
26/2/21	Share Dividends	£6.75	19/10/21	285	Mrs S W France (2 years)
26/2/21	Share Dividends	£6.73	22/11/21	286	COIF Investment Fund
26/2/21	Share Dividends x 5	£667.46	30/11/21	287	Hodnet Stores
31/3/21	Bank Interest 31 Mar 21	£0.02			
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		Transfer to Education Account (£100)
30/6/21	Bank Interest 30 Jun 21	£0.02			
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 -
					Education Account - £477.65

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

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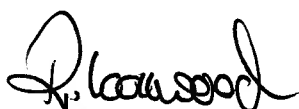
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					Business Reserve Account -
					Education Account - £477.65
		<u>£1,005,669.58</u>			<u>£34,453.27</u>
	Balance at Bank 31 Dec 21	£34,453.27			<u>£1,005,669.58</u>
	Current Account	£50.00			