

GRINDLETON CONSOLIDATED CHARITIES

REGISTERED CHARITY NUMBER 221642

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Bennett Kirkhope Smith
Chartered Certified Accountants

Independent Examiner's Report to the Trustees of Grindleton Consolidated Charities

Registered Charity number 221642

We report on the Financial Statements of the Charity for the year ended 31 December 2020 which are set out on pages 2 and 3.

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

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

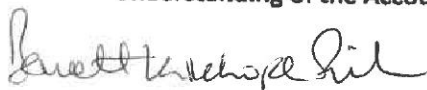
Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the Accounts.

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:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Bennett Kirkhope Smith
Chartered Certified Accountants,
Suites 5 & 6, The Printworks,
Hey Road
Barrow, Clitheroe
BB7 9WB

18 October 2021

GRINDLETON CONSOLIDATED CHARITIES

RECEIPTS & PAYMENTS ACCOUNT **FOR THE YEAR TO 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Receipts:-</u>		
Bank Interest & Wayleave	15	15
Rents & RPA received	30,876	26,111
	<u>30,891</u>	<u>26,126</u>
<u>Payments:-</u>		
Clerks honorarium & expenses	290	250
Property repairs	2,675	6,627
Room hire	14	-
Insurances	1,611	1,452
Letting Costs	350	1,284
Educational grants given	6,250	8,100
Mortgage interest	1,839	2,308
Mortgage repayments	5,460	4,991
Independent examiners fee	396	-
	<u>18,884</u>	<u>25,012</u>
Net receipts (payments) for the year	12,006	1,114
Bank balances at 31 December 2019	14,535	13,421
Bank balances at 31 December 2020	<u>26,541</u>	<u>14,535</u>


GRINDLETON CONSOLIDATED CHARITIES

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Bank Accounts</u>		
Bank Current Account	26,541	14,535
	<u>26,541</u>	<u>14,535</u>
<u>Investment assets</u>		
3 Pendle View	162,106	162,106
1 Harrop Gate Barn	250,000	250,000
2 Harrop Gate Barn	300,000	300,000
Land at Harrop	40,000	40,000
4 Pendle View	163,430	163,430
Gross Assets	<u>942,077</u>	<u>930,071</u>
<u>Liabilities</u>		
Kingdom Bank Mortgage	<u>43,856</u>	<u>49,315</u>

The financial statements were approved by the Board of Trustees on 27/08/2021
and signed on its behalf by


.....
Mr J Cowling Trustee


.....
Mr N Dowds Trustee

2020 Trustee report

Grindleton Consolidated Charities

Reg No 221642

Principal Office

% Tithe Cottage 4 Grindleton Road West Bradford Lancs BB7 4TE(address of the Clerk,
Mrs Mary-Ann Renton

Trustees in 2020

Chairman- Mr Jeffrey Cowling
Vice Chairman- Mr Neil Dowds
Mrs Carolyn Mary Doherty
Mrs Helen Hutchinson
Mr Peter Entwistle
Mr Danny Wood

Appointment of Trustees

Two trustees are nominated by Grindleton Parish Council for a three year term. Five trustees are co-opted for a five year term. Any person wishing to be considered as a trustee may submit a written note to the Clerk at the principal office with reasons why s/ he would be helpful to the the work of the charity. The application would be considered at the next occasion the trustees meet. but appointment may have to await a vacancy occurring. Training occurs on the job, informally.

Decision making

This is the corporate responsibility of the trustees who meet at least twice annually as business demands. Some practical decisions may need to be taken between meetings. These are reported for formal ratification at the next trustee meeting.

Objects of the Charity

These were modernised by a scheme on 27th July 2009 when the Charity amalgamated with the former Grindleton Lane Ends Educational Charity. The Charity has two objects:-

- a) Relief of persons resident in the Parish of Grindleton who are in need, hardship or distress
- b) To promote education for under 25s for persons resident in the Parish of Grindleton (or whose parents are so resident)

Assets of the Charity

20 acres of grazing land at Harrop let by annual licence

1 and 2 Harrop Barn Cottages were let at market rents

3 and 4 Pendle View Grindleton were let at a low social rent in accordance with the tenets of this Charity

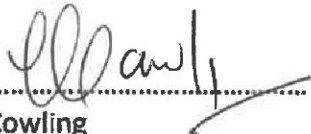
An income is produced for the purposes of the Charity from the 4 let properties.

Reserves

The trustees are using the assets of the Charity for its objects and retaining the balance for possible longer term projects. These are regularly reviewed.

What the Charity achieved in 2020

All 4 properties have been tenanted throughout the year, now in house. Usual maintenance has been carried out as required. There have been 8 Educational grants made for college/University (one not cashed) and one (for educational purposes) to the Brownies.


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Mr J Cowling Trustee