

SHERWOOD AND WAUDBY CHARITY

England & Wales · Charity number 224209

Details

Status Registered

Legal form Other

Registered 1981-10-23

Register [View on the Charity Commission register](#)

Contact

Address 11 Waudby Close
Walkington
Beverley
HU17 8SA

Phone 01482861056

Email sugars@waudby-close.karoo.co.uk

Activities

Objects: GENERAL BENEFIT OF THE INHABITANTS OF THE PARISH OF WALKINGTON

Activities: General benefit of inhabitants of the parish of Walkington. ie. relief of the aged-poor-distress-sickness-recreational and educational facilities and any other ways as the Trustees think fit.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** PARISH OF WALKINGTON
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,000	£78,000	-	-
2023-12-31	£57,157	£25,459	-	-
2022-12-31	£56,000	£76,000	-	-
2021-12-31	£53,177	£45,063	-	-
2020-12-31	£53,302	£37,000	-	-

Trustees

Name	Role	Appointed
Christopher Dunnachie		2011-09-28
Christopher Howard		2021-12-12
John Kettlewell		2014-03-25
KENNETH NORMAN HEARNE		
Rev Dr Timothy Patrick Kelly		2021-12-12
Susan Gibbs		2026-01-28

SHERWOOD AND WAUDBY CHARITY

England & Wales - Charity number 224209

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sherwood and Waudby Charity

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

224209

Set out on pages

3-4 plus additional statement re Helen Coulson (Dunning) Memorial fund
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12th July 2025

Name:

Nigel Penton

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

3 Spinney Way,

Walkington, Beverley

HU17 8TU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT

2023		2024
£	INCOME	£
57,155.00	Rents (Note 1)	53,818.00
0.00	Net sale proceeds 1 Acre land	20,000.00
2.30	Sundry Income	2.30
<u>57,157.30</u>		<u>73,820.30</u>
	EXPENDITURE	
0.00	Charity Bank loan: capital repayment	36,874.06
5,577.33	Charity bank loan: monthly repayments	3,342.85
8,906.80	Property repairs and improvements	19,465.27
0.00	Property service charges	290.96
896.91	Charity Insurance	1,038.54
421.68	Bowls Club and allotment Insurance	4,774.45
1,650.00	Clerk's salary and expenses	1,725.00
0.00	Gifts	31.80
975.18	Pond and waterfall costs	1,072.91
2,890.74	Legal fees: 1 acre land and land behind bus stop	4,571.94
0.00	Selling costs: 1 Acre land	2,439.28
58.45	Bank charges	67.90
4,081.75	Grants (Note 2)	900.00
0.00	Sundry expenses : rent subsidy to tenant	1,550.00
<u>25,458.84</u>		<u>78,144.96</u>
<u>31,698.46</u>	Balance of Income over Expenditure	<u>-4,324.66</u>

BALANCE SHEET AS AT 31 DECEMBER 2024

2023		2024
£	FUNDS	£
-34,466.05	Unrestricted Fund at 1st January	-2,767.59
<u>31,698.46</u>	Balance of Income over Expenditure	<u>-4,324.66</u>
-2,767.59	Unrestricted Fund at 31st December	-7,092.25
	92,436.70 Recoupment Fund balance	92,436.70
	<u>89,669.11</u>	<u>85,344.45</u>
	BANK ACCOUNTS	
	90,644.29 NatWest Current Account	67,783.73
	-975.18 Less: unrepresented cheques	0.00
	<u>89,669.11</u>	<u>67,783.73</u>
	0 Debtor: sale of 1 acre plot	17,560.72
	<u>89,669.11</u>	<u>85,344.45</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. This loan was settled in full on 17th July 2024.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024

Note 1 : rental income

2023		2024
£		£
5,210.00	1 Sherwood Court	5,358.00
4,780.00	2 Sherwood Court	5,798.00
5,810.00	3 Sherwood Court	5,967.00
5,210.00	4 Sherwood Court	5,371.00
9,000.00	5 Sherwood Court	7,025.00
7,430.00	Mere Cottage	7,572.00
6,420.00	73 East End	6,592.00
7,530.00	73a East End	6,220.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter land	25.00
1,850.00	Bowls Club	0.00
57,155.00		53,818.00

Note 2 : Grants awarded

200.00	Walkington Tuesday Play Group	500.00
0.00	Walkington Cubs	200.00
200.00	Walkington Junior Badminton Club	200.00
1,045.75	1st Walkington Scout Group	0.00
200.00	Walkington Methodist Church	0.00
1,936.00	Walkington School	0.00
500.00	Walkington Village Hall Committee	0.00
3,881.75		900.00

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2024

	2023	2024
Income	£	£
Donations	165.00	110.00
Legacy RK Forbes	0.00	500.00
	<u>165.00</u>	<u>610.00</u>
 Expenditure		
L Todd	0.00	200.00
E Harmon	0.00	200.00
E Nutbrown	200.00	200.00
A Williamson	400.00	0.00
I Andrews	200.00	0.00
G Prew	200.00	0.00
J Semeniuk	200.00	0.00
R Jenkins	0.00	0.00
R McAndrew	0.00	0.00
	<u>1,200.00</u>	<u>600.00</u>
 Balance of expenditure over income	 <u>-1,035.00</u>	 <u>10.00</u>
 Bank Balance		
Opening balance at 1st January	9,972.80	8,937.80
Surplus/Deficit for year	<u>-1,035.00</u>	<u>10.00</u>
Closing balance at 31st December	<u>8,937.80</u>	<u>8,947.80</u>

SHERWOOD AND WAUDBY CHARITY

England & Wales - Charity number 224209

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
Sherwood and Waudby Charity

**On accounts for the year
ended** 31st December 2023 **Charity no
(if any)** 224209

Set out on pages 2-3 plus additional statement re Helen Coulson (Dunning) Memorial fund
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 7th July 2024

Name: Nigel Penton

**Relevant professional
qualification(s) or body
(if any):** FCCA

Address: 3 Spinney Way,
Walkington, Beverley
HU17 8TU

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023
INCOME AND EXPENDITURE ACCOUNT

2022		2023
£	INCOME	£
55,475.00	Rents (Note 1)	57,155.00
102.30	Sundry Income	2.30
<u>55,577.30</u>		<u>57,157.30</u>
	EXPENDITURE	
40,000.00	Charity Bank loan: capital repayment	0.00
8,592.64	Charity bank loan: monthly repayments	5,577.33
21,442.96	Property repairs and improvements	8,906.80
783.48	Property service charges	0.00
1,064.69	Insurance	896.91
979.71	Bowls Club Insurance	421.68
1,357.00	Clerk's salary and expenses	1,650.00
34.99	Gifts	0.00
326.55	Pond and waterfall costs	975.18
0.00	Legal and professional fees	2,890.74
75.95	Bank charges	58.45
1,905.00	Grants (Note 2)	4,081.75
<u>76,562.97</u>		<u>25,458.84</u>
<u>-20,985.67</u>	Balance of Income over Expenditure	<u>31,698.46</u>

BALANCE SHEET AS AT 31 DECEMBER 2023

2022			2023	
£	£	FUNDS	£	£
-13,480.38		Unrestricted Fund at 1st January	-34,466.05	
-20,985.67		Balance of Income over Expenditure	31,698.46	
<u>-34,466.05</u>	-34,466.05	Unrestricted Fund at 31st December	<u>-2,767.59</u>	-2,767.59
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>57,970.65</u>			<u>89,669.11</u>
		BANK ACCOUNTS		
	58,035.45	NatWest Current Account		90,644.29
	-64.80	Less: unrepresented cheques		-975.18
	<u>57,970.65</u>			<u>89,669.11</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. £40,000 was paid off the loan on 12th October 2022 leaving a balance of £38,066.94 outstanding at 31st December 2023.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023

Note 1 : rental income

2022		2023
£		£
5,160.00	1 Sherwood Court	5,210.00
5,160.00	2 Sherwood Court	4,780.00
5,760.00	3 Sherwood Court	5,810.00
5,160.00	4 Sherwood Court	5,210.00
5,680.00	5 Sherwood Court	9,000.00
7,445.00	Mere Cottage	7,430.00
6,890.00	73 East End	6,420.00
8,455.00	73a East End	7,530.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>55,475.00</u>		<u>57,155.00</u>

Note 2 : Grants awarded

505.00	Walkington School	1,936.00
1,150.00	1st Walkington Scout Group	1,045.75
0.00	Walkington Village Hall Committee	500.00
0.00	Walkington Tuesday Play Group	200.00
0.00	Walkington Methodist Church	200.00
250.00	Walkington Junior Badminton Club	200.00
<u>250.00</u>		<u>4,081.75</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2023

	2022	2023
Income	£	£
Donations	493.38	165.00
	<u>493.38</u>	<u>165.00</u>
Expenditure		
A Williamson	200.00	400.00
I Andrews	200.00	200.00
G Prew	200.00	200.00
E Nutbrown	200.00	200.00
J Sennenink	0.00	200.00
R Jenkins	200.00	0.00
R McAndrew	200.00	0.00
	<u>1,200.00</u>	<u>1,200.00</u>
Balance of expenditure over income	<u>-706.62</u>	<u>-1,035.00</u>
Bank Balance		
Opening balance at 1st January	10,679.42	9,972.80
Deficit for year	<u>-706.62</u>	<u>-1,035.00</u>
Closing balance at 31st December	<u>9,972.80</u>	<u>8,937.80</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sherwood and Waudby Charity

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

224209

Set out on pages

1-2 plus additional statement re Helen Coulson (Dunning) Memorial fund
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10th August 2022

Name:

Nigel Penton

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

3 Spinney Way,

Walkington, Beverley

HU17 8TU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021
INCOME AND EXPENDITURE ACCOUNT

2020		2021
£	INCOME	£
52,640.00	Rents (Note 1)	53,165.00
0.00	Sundry Income	12.30
492.50	Parish Council grant: Tree removal at allotment site	0.00
170.00	Other donations towards tree removal	0.00
<u>53,302.50</u>		<u>53,177.30</u>
	EXPENDITURE	
1,718.00	Grants (Note 2)	1,710.00
1,150.00	Clerk's salary and expenses	1,150.00
9,013.70	Property repairs and improvements	31,786.09
887.41	Insurance	831.53
887.00	Bowls Club Insurance	0.00
0.00	Gifts	30.00
178.34	Pond and waterfall costs	252.96
12,106.48	New build costs and professional fees	0.00
8,878.77	Charity bank loan repayments	8,787.00
1,196.00	Legal and professional fees	450.00
985.00	Tree removal: Allotment	0.00
72.45	Bank charges	65.80
<u>37,073.15</u>		<u>45,063.38</u>
<u>16,229.35</u>	Balance of Income over Expenditure	<u>8,113.92</u>

BALANCE SHEET AS AT 31 DECEMBER 2021

2021			2021	
£	£	FUNDS	£	£
-37,823.65		Unrestricted Fund at 1st January	-21,594.30	
16,229.35		Balance of Income over Expenditure	<u>8,113.92</u>	
-21,594.30	-21,594.30	Unrestricted Fund at 31st December	-13,480.38	-13,480.38
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>70,842.40</u>			<u>78,956.32</u>

BANK ACCOUNTS

72,032.40	NatWest Current Account	79,506.32
-1,190.00	Less: creditors	-550.00
<u>70,842.40</u>		<u>78,956.32</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. A balance of £85,248.39 was outstanding at 31st December 2021 which can be financed from future rental income on the properties.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021

Note 1 : rental income

2020		2021
£		£
5,040.00	1 Sherwood Court	5,080.00
5,040.00	2 Sherwood Court	5,080.00
5,640.00	3 Sherwood Court	5,680.00
5,040.00	4 Sherwood Court	5,080.00
5,040.00	5 Sherwood Court	5,090.00
7,260.00	Mere Cottage	7,300.00
6,240.00	73 East End	5,760.00
7,575.00	73a East End	8,330.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>52,640.00</u>		<u>53,165.00</u>

Note 2 : Grants awarded

0.00	Walkington School	800.00
1,295.00	1st Walkington Scout Group	750.00
0.00	Walkington Junior Badminton Club	160.00
120.00	Walkington Pre School	0.00
303.00	Walkington Bowls Club	0.00
0.00	1st Walkington Brownies	0.00
<u>1,718.00</u>		<u>1,710.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2021

	2020	2021
Income	£	£
Donations	<u>120.00</u>	<u>60.00</u>
	<u>120.00</u>	<u>60.00</u>
Expenditure		
R Jenkins	200.00	200.00
R J Clisby	200.00	200.00
S Kilpatrick	200.00	200.00
G Prew	200.00	200.00
A Nelsey	200.00	200.00
W Hunt	0.00	200.00
I Andrews	0.00	200.00
E Goddard	0.00	0.00
R Goddard	0.00	0.00
A Blake-Barnard	<u>0.00</u>	<u>0.00</u>
	<u>1,000.00</u>	<u>1,400.00</u>
Balance of expenditure over income	<u>-880.00</u>	<u>-1,340.00</u>
Bank Balance		
Opening balance at 1st January	12,899.42	12,019.42
Deficit for year	<u>-880.00</u>	<u>-1,340.00</u>
Closing balance at 31st December	<u>12,019.42</u>	<u>10,679.42</u>

SHERWOOD AND WAUDBY CHARITY

England & Wales - Charity number 224209

Accounts

SHERWOOD AND WAUDBY CHARITY

CHAIRMAN'S REPORT 2022

My first year as Chairman has been very eventful.

We had 5 normal and 1 special meeting with the Trustees. The special meeting was regarding the garden behind the bus shelter

The Rev Dr Tim Kelly, Priest in Charge, became our ex officio Trustee in September. We welcome him and hope he enjoys his time with us.

Completed projects:

We renovated No. 5 Sherwood Court after our longest serving tenant had to leave. We put in a new bathroom, upgraded the kitchen, put in new windows and decorated throughout.

The expenditure for the year for property repairs and improvements £21.442.96

All properties had their electrical and gas certificates renewed

Grants were given to:

Walkington school	505.00
Bowling Club	1,190.00
Scouts	1,150.00
Junior Badminton	250.00

We also paid off £40.000 of our mortgage to the Charity Bank

Helen Coulson (Dunning) Memorial Trust has given six donations this current year to students Medical and Professions Allied to Medicine training

All properties are tenanted and well maintained and are in good order for the future.

2022 saw a number of projects still unresolved:

The sale of 1 acre of land at Walkington Heads in conjunction with 4 acres held by the Church. The sale failed to go through and is currently on the market. Unfortunately this is still on the market but we hope to see completion in 2023.

The land behind the Bus Shelter is ongoing. Action is still in progress. Unfortunately the property was going back on/off the market.

In November the Bowling Club raised the problem of a group of trees having ?? ash dieback. Unfortunately, this cannot be checked until June 2023 when the Ash Trees are in leaf.

It has transpired that the Parish Council has not had a formal lease for the land they rent to the Allotment Society. This is in hand and should be completed 2023.

The Charity looks forward to expedite any outstanding issues in 2023.

**Kenneth N Hearne
Chairman**

6 July 2023



Section A Independent Examiner's Report

Report to the trustees

Sherwood and Waudby Charity

On accounts for the year
ended

31st December 2022

Charity no
(if any)

224209

Set out on pages

2 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 27th June 2023

Name:

Nigel Penton

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Spinney Way, Walkington, Beverley HU17 8TU

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022
INCOME AND EXPENDITURE ACCOUNT

2021		2022
£	INCOME	£
53,165.00	Rents (Note 1)	55,475.00
12.30	Sundry Income	102.30
<u>53,177.30</u>		<u>55,577.30</u>
	EXPENDITURE	
0.00	Charity Bank loan: capital repayment	40,000.00
8,787.00	Charity bank loan: monthly repayments	8,592.64
1,710.00	Grants (Note 2)	1,905.00
1,150.00	Clerk's salary and expenses	1,357.00
31,786.09	Property repairs and improvements	21,442.96
0.00	Property service charges	783.48
831.53	Insurance	1,064.69
0.00	Bowls Club Insurance	979.71
30.00	Gifts	34.99
252.96	Pond and waterfall costs	326.55
450.00	Legal and professional fees	0
65.80	Bank charges	75.95
<u>45,063.38</u>		<u>76,562.97</u>
<u>8,113.92</u>	Balance of Expenditure over Income	<u>-20,985.67</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

2021			2022	
£	£	FUNDS	£	£
-21,594.30		Unrestricted Fund at 1st January	-13,480.38	
8,113.92		Balance of Income over Expenditure	-20,985.67	
<u>-13,480.38</u>	-13,480.38	Unrestricted Fund at 31st December	<u>-34,466.05</u>	-34,466.05
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>78,956.32</u>			<u>57,970.65</u>
		BANK ACCOUNTS		
	79,506.32	NatWest Current Account		58,035.45
	-550.00	Less: creditors		-64.80
	<u>78,956.32</u>			<u>57,970.65</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. £40,000 was paid off the loan on 12th October 2023 leaving a balance of £40,374.51 outstanding at 31st December 2022.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022

Note 1 : rental income

2021		2022
£		£
5,080.00	1 Sherwood Court	5,160.00
5,080.00	2 Sherwood Court	5,160.00
5,680.00	3 Sherwood Court	5,760.00
5,080.00	4 Sherwood Court	5,160.00
5,090.00	5 Sherwood Court	5,680.00
7,300.00	Mere Cottage	7,445.00
5,760.00	73 East End	6,890.00
8,330.00	73a East End	8,455.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>53,165.00</u>		<u>55,475.00</u>

Note 2 : Grants awarded

800.00	Walkington School	505.00
750.00	1st Walkington Scout Group	1,150.00
160.00	Walkington Junior Badminton Club	250.00
<u>1,710.00</u>		<u>1,905.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2022

	2021	2022
Income	£	£
Donations	60.00	493.38
	<u>60.00</u>	<u>493.38</u>
Expenditure		
R Jenkins	200.00	200.00
G Prew	200.00	200.00
I Andrews	200.00	200.00
A Williamson	0.00	200.00
E Nutbrown	0.00	200.00
R McAndrew	0.00	200.00
R J Clisby	200.00	0.00
S Kilpatrick	200.00	0.00
A Nelsey	200.00	0.00
W Hunt	200.00	0.00
	<u>1,400.00</u>	<u>1,200.00</u>
Balance of expenditure over income	<u>-1,340.00</u>	<u>-706.62</u>
Bank Balance		
Opening balance at 1st January	12,019.42	10,679.42
Deficit for year	<u>-1,340.00</u>	<u>-706.62</u>
Closing balance at 31st December	<u>10,679.42</u>	<u>9,972.80</u>



Section A Independent Examiner's Report

Report to the trustees

Sherwood and Waudby Charity

On accounts for the year ended

31st December 2022

Charity no
(if any)

224209

Set out on pages

2 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 27th June 2023

Name:

Nigel Penton

Relevant professional qualification(s) or body (if any):

FCCA

Address:

3 Spinney Way, Walkington, Beverley HU17 8TU

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022
INCOME AND EXPENDITURE ACCOUNT

2021		2022
£	INCOME	£
53,165.00	Rents (Note 1)	55,475.00
12.30	Sundry Income	102.30
<u>53,177.30</u>		<u>55,577.30</u>
	EXPENDITURE	
0.00	Charity Bank loan: capital repayment	40,000.00
8,787.00	Charity bank loan: monthly repayments	8,592.64
1,710.00	Grants (Note 2)	1,905.00
1,150.00	Clerk's salary and expenses	1,357.00
31,786.09	Property repairs and improvements	21,442.96
0.00	Property service charges	783.48
831.53	Insurance	1,064.69
0.00	Bowls Club Insurance	979.71
30.00	Gifts	34.99
252.96	Pond and waterfall costs	326.55
450.00	Legal and professional fees	0
65.80	Bank charges	75.95
<u>45,063.38</u>		<u>76,562.97</u>
<u>8,113.92</u>	Balance of Expenditure over Income	<u>-20,985.67</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

2021			2022	
£	£	FUNDS	£	£
-21,594.30		Unrestricted Fund at 1st January	-13,480.38	
8,113.92		Balance of Income over Expenditure	-20,985.67	
<u>-13,480.38</u>	-13,480.38	Unrestricted Fund at 31st December	<u>-34,466.05</u>	-34,466.05
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>78,956.32</u>			<u>57,970.65</u>
		BANK ACCOUNTS		
	79,506.32	NatWest Current Account		58,035.45
	-550.00	Less: creditors		-64.80
	<u>78,956.32</u>			<u>57,970.65</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. £40,000 was paid off the loan on 12th October 2023 leaving a balance of £40,374.51 outstanding at 31st December 2022.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2022

Note 1 : rental income

2021		2022
£		£
5,080.00	1 Sherwood Court	5,160.00
5,080.00	2 Sherwood Court	5,160.00
5,680.00	3 Sherwood Court	5,760.00
5,080.00	4 Sherwood Court	5,160.00
5,090.00	5 Sherwood Court	5,680.00
7,300.00	Mere Cottage	7,445.00
5,760.00	73 East End	6,890.00
8,330.00	73a East End	8,455.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>53,165.00</u>		<u>55,475.00</u>

Note 2 : Grants awarded

800.00	Walkington School	505.00
750.00	1st Walkington Scout Group	1,150.00
160.00	Walkington Junior Badminton Club	250.00
<u>1,710.00</u>		<u>1,905.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2022

	2021	2022
Income	£	£
Donations	60.00	493.38
	<u>60.00</u>	<u>493.38</u>
 Expenditure		
R Jenkins	200.00	200.00
G Prew	200.00	200.00
I Andrews	200.00	200.00
A Williamson	0.00	200.00
E Nutbrown	0.00	200.00
R McAndrew	0.00	200.00
R J Clisby	200.00	0.00
S Kilpatrick	200.00	0.00
A Nelsey	200.00	0.00
W Hunt	200.00	0.00
	<u>1,400.00</u>	<u>1,200.00</u>
 Balance of expenditure over income	<u>-1,340.00</u>	<u>-706.62</u>
 Bank Balance		
Opening balance at 1st January	12,019.42	10,679.42
Deficit for year	<u>-1,340.00</u>	<u>-706.62</u>
Closing balance at 31st December	<u>10,679.42</u>	<u>9,972.80</u>

SHERWOOD AND WAUDBY CHARITY

England & Wales - Charity number 224209

Accounts

SHERWOOD AND WAUDBY CHARITY

CHAIRMAN'S REPORT 2021

I became Chairman of the Charity in January 2022.

There were no face to face meetings during the early part of 2021 due to Covid. However, there was a meeting held on 23 November 2021. 2021 ended with a change of three Trustees: Mr George Southern had overseen the new build behind the pond and these are now occupied. As Chairman of the Charity, he had us play a major part in the refurbishment of the pond which is now thriving. Mr Southern had been a Trustee for 20 years and Chairman for the last 10 years. He will be remembered for all his sterling work and expertise on behalf of the Charity.

Mr David Drew a long term dedicated Trustee, a practical and knowledgeable member, after 30+ years, left the Charity. He also will be missed for his immense knowledge and understanding of the village and its people.

The Rev David Messer, our ex officio Trustee, has also left us, as he moved to a new Parish. His calming contributions will be hard to follow.

We now have two new Parish Council representatives, Mr C Howard and Mr N Waudby. The Rev T Kelly has just located to the Parish and is yet to attend his first meeting.

Completed projects:

New replacement windows were provided for 3 properties at a cost of £14,000

New French drain behind No 73 East End £6,600

All properties had their electrical certificates renewed £3,000

Mere Cottage new patio installed

Grants were given to:

Bowling Club	£1,190.00
Scouts	750.00
School	800.00
Junior Badminton	160.00

Helen Coulson (Dunning) Memorial Trust has given ninety donations over the last 13 years for Medical and Professions Allied to Medicine training.

2021 saw a number of projects still unresolved:

The sale of 1 acre of land at Walkington Heads in conjunction with 4 acres held by the Church. Unfortunately, the sale failed to go through and is currently on the market.

The land behind the Bus Shelter is ongoing. Action is in progress.

The Charity looks forward to expedite any outstanding issues in 2022.

**Kenneth N Hearne
Chairman**

1 August 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sherwood and Waudby Charity

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

224209

Set out on pages

1-2 plus additional statement re Helen Coulson (Dunning) Memorial fund
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10th August 2022

Name:

Nigel Penton

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

3 Spinney Way,

Walkington, Beverley

HU17 8TU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021
INCOME AND EXPENDITURE ACCOUNT

2020		2021
£	INCOME	£
52,640.00	Rents (Note 1)	53,165.00
0.00	Sundry Income	12.30
492.50	Parish Council grant: Tree removal at allotment site	0.00
170.00	Other donations towards tree removal	0.00
<u>53,302.50</u>		<u>53,177.30</u>
	EXPENDITURE	
1,718.00	Grants (Note 2)	1,710.00
1,150.00	Clerk's salary and expenses	1,150.00
9,013.70	Property repairs and improvements	31,786.09
887.41	Insurance	831.53
887.00	Bowls Club Insurance	0.00
0.00	Gifts	30.00
178.34	Pond and waterfall costs	252.96
12,106.48	New build costs and professional fees	0.00
8,878.77	Charity bank loan repayments	8,787.00
1,196.00	Legal and professional fees	450.00
985.00	Tree removal: Allotment	0.00
72.45	Bank charges	65.80
<u>37,073.15</u>		<u>45,063.38</u>
<u>16,229.35</u>	Balance of Income over Expenditure	<u>8,113.92</u>

BALANCE SHEET AS AT 31 DECEMBER 2021

2021			2021	
£	£	FUNDS	£	£
-37,823.65		Unrestricted Fund at 1st January	-21,594.30	
16,229.35		Balance of Income over Expenditure	<u>8,113.92</u>	
-21,594.30	-21,594.30	Unrestricted Fund at 31st December	-13,480.38	-13,480.38
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>70,842.40</u>			<u>78,956.32</u>

BANK ACCOUNTS

72,032.40	NatWest Current Account	79,506.32
-1,190.00	Less: creditors	-550.00
<u>70,842.40</u>		<u>78,956.32</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. A balance of £85,248.39 was outstanding at 31st December 2021 which can be financed from future rental income on the properties.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021

Note 1 : rental income

2020		2021
£		£
5,040.00	1 Sherwood Court	5,080.00
5,040.00	2 Sherwood Court	5,080.00
5,640.00	3 Sherwood Court	5,680.00
5,040.00	4 Sherwood Court	5,080.00
5,040.00	5 Sherwood Court	5,090.00
7,260.00	Mere Cottage	7,300.00
6,240.00	73 East End	5,760.00
7,575.00	73a East End	8,330.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>52,640.00</u>		<u>53,165.00</u>

Note 2 : Grants awarded

0.00	Walkington School	800.00
1,295.00	1st Walkington Scout Group	750.00
0.00	Walkington Junior Badminton Club	160.00
120.00	Walkington Pre School	0.00
303.00	Walkington Bowls Club	0.00
0.00	1st Walkington Brownies	0.00
<u>1,718.00</u>		<u>1,710.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2021

Income	2020	2021
	£	£
Donations	<u>120.00</u>	<u>60.00</u>
	<u>120.00</u>	<u>60.00</u>
Expenditure		
R Jenkins	200.00	200.00
R J Clisby	200.00	200.00
S Kilpatrick	200.00	200.00
G Prew	200.00	200.00
A Nelsey	200.00	200.00
W Hunt	0.00	200.00
I Andrews	0.00	200.00
E Goddard	0.00	0.00
R Goddard	0.00	0.00
A Blake-Barnard	<u>0.00</u>	<u>0.00</u>
	<u>1,000.00</u>	<u>1,400.00</u>
Balance of expenditure over income	<u>-880.00</u>	<u>-1,340.00</u>
Bank Balance		
Opening balance at 1st January	12,899.42	12,019.42
Deficit for year	<u>-880.00</u>	<u>-1,340.00</u>
Closing balance at 31st December	<u>12,019.42</u>	<u>10,679.42</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sherwood and Waudby Charity

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

224209

Set out on pages

1-2 plus additional statement re Helen Coulson (Dunning) Memorial fund
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10th August 2022

Name:

Nigel Penton

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

3 Spinney Way,

Walkington, Beverley

HU17 8TU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021
INCOME AND EXPENDITURE ACCOUNT

2020		2021
£	INCOME	£
52,640.00	Rents (Note 1)	53,165.00
0.00	Sundry Income	12.30
492.50	Parish Council grant: Tree removal at allotment site	0.00
170.00	Other donations towards tree removal	0.00
<u>53,302.50</u>		<u>53,177.30</u>
	EXPENDITURE	
1,718.00	Grants (Note 2)	1,710.00
1,150.00	Clerk's salary and expenses	1,150.00
9,013.70	Property repairs and improvements	31,786.09
887.41	Insurance	831.53
887.00	Bowls Club Insurance	0.00
0.00	Gifts	30.00
178.34	Pond and waterfall costs	252.96
12,106.48	New build costs and professional fees	0.00
8,878.77	Charity bank loan repayments	8,787.00
1,196.00	Legal and professional fees	450.00
985.00	Tree removal: Allotment	0.00
72.45	Bank charges	65.80
<u>37,073.15</u>		<u>45,063.38</u>
<u>16,229.35</u>	Balance of Income over Expenditure	<u>8,113.92</u>

BALANCE SHEET AS AT 31 DECEMBER 2021

2021			2021	
£	£	FUNDS	£	£
-37,823.65		Unrestricted Fund at 1st January	-21,594.30	
16,229.35		Balance of Income over Expenditure	<u>8,113.92</u>	
-21,594.30	-21,594.30	Unrestricted Fund at 31st December	-13,480.38	-13,480.38
	<u>92,436.70</u>	Recoupment Fund balance		<u>92,436.70</u>
	<u>70,842.40</u>			<u>78,956.32</u>

BANK ACCOUNTS

72,032.40	NatWest Current Account	79,506.32
-1,190.00	Less: creditors	<u>-550.00</u>
<u>70,842.40</u>		<u>78,956.32</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. A balance of £85,248.39 was outstanding at 31st December 2021 which can be financed from future rental income on the properties.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2021

Note 1 : rental income

2020		2021
£		£
5,040.00	1 Sherwood Court	5,080.00
5,040.00	2 Sherwood Court	5,080.00
5,640.00	3 Sherwood Court	5,680.00
5,040.00	4 Sherwood Court	5,080.00
5,040.00	5 Sherwood Court	5,090.00
7,260.00	Mere Cottage	7,300.00
6,240.00	73 East End	5,760.00
7,575.00	73a East End	8,330.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>52,640.00</u>		<u>53,165.00</u>

Note 2 : Grants awarded

0.00	Walkington School	800.00
1,295.00	1st Walkington Scout Group	750.00
0.00	Walkington Junior Badminton Club	160.00
120.00	Walkington Pre School	0.00
303.00	Walkington Bowls Club	0.00
0.00	1st Walkington Brownies	0.00
<u>1,718.00</u>		<u>1,710.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2021

Income	2020	2021
	£	£
Donations	<u>120.00</u>	<u>60.00</u>
	<u>120.00</u>	<u>60.00</u>
Expenditure		
R Jenkins	200.00	200.00
R J Clisby	200.00	200.00
S Kilpatrick	200.00	200.00
G Prew	200.00	200.00
A Nelsey	200.00	200.00
W Hunt	0.00	200.00
I Andrews	0.00	200.00
E Goddard	0.00	0.00
R Goddard	0.00	0.00
A Blake-Barnard	<u>0.00</u>	<u>0.00</u>
	<u>1,000.00</u>	<u>1,400.00</u>
Balance of expenditure over income	<u>-880.00</u>	<u>-1,340.00</u>
Bank Balance		
Opening balance at 1st January	12,899.42	12,019.42
Deficit for year	<u>-880.00</u>	<u>-1,340.00</u>
Closing balance at 31st December	<u>12,019.42</u>	<u>10,679.42</u>

SHERWOOD AND WAUDBY CHARITY

England & Wales - Charity number 224209

Accounts

SHERWOOD & WAUDBY CHARITY.
ANNUAL REPORT 2020.

The effect of Coronavirus effectively brought the village to a halt for most of the year which meant most organisations were not able to seek grants from the Charity as would normally be the case. Nevertheless £1,718 was paid to 3 village groups. Fortunately, and as a great relief, all our tenants avoided the worst of this disease though there was a minor rent delay which has been subsequently resolved. Properties have been fully occupied and maintained as required. Despite some delay, the new build costs are concluded. Repayments of the consequential mortgage are being kept up to date but a healthy financial year end position justifies future consideration of making a partial early repayment.

The Helen Coulson (Dunning) Memorial Trust continues to be administered by the Charity and a total of £1,000 has been awarded during the year to 5 village students towards their medical studies. Since the Trust was set up 12 years ago, a total of £14,600 has been granted to 84 students. The Trust remains in a sound financial position with a concluding year balance of £12,019.

George Southern
Chairman.
June 2021

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2020
INCOME AND EXPENDITURE ACCOUNT

2019		2020
£	INCOME	£
39,250.32	Rents (Note 1)	52,640.00
0.00	Donations towards tree removal	170.00
0.00	Parish Council grant: Tree removal at allotment site	492.50
100,000.00	Charity Bank Loan	0.00
30,000.00	ERYC grant towards new build	0.00
20.00	Village Quiz proceeds	0.00
<u>169,270.32</u>		<u>53,302.50</u>
	EXPENDITURE	
2,526.00	Grants (Note 2)	1,718.00
1,150.00	Clerk's salary and expenses	1,150.00
13,345.04	Property repairs and improvements	9,013.70
2,147.65	Property Service charges	0.00
1,084.95	Insurance	887.41
868.00	Bowls Club Insurance	887.00
75.00	Gifts	0.00
111.98	Pond and waterfall costs	178.34
225,777.62	New build costs and professional fees	12,106.48
7,628.80	Charity bank loan repayments	8,878.77
0.00	Legal Fees : Land registration	1,196.00
0.00	Tree removal: Allotment	985.00
81.90	Bank charges	72.45
<u>254,796.94</u>		<u>37,073.15</u>
<u>-85,526.62</u>	Balance of Expenditure over Income	<u>16,229.35</u>

BALANCE SHEET AS AT 31 DECEMBER 2020

2019		2020
£	FUNDS	£
47,702.97	Unrestricted Fund at 1st January	-37,823.65
-85,526.62	Balance of Income over Expenditure	16,229.35
<u>-37,823.65</u>	Unrestricted Fund at 31st December	<u>-21,594.30</u>
	Recoupment Fund balance	92,436.70
<u>92,436.70</u>		<u>70,842.40</u>
<u>54,613.05</u>		
	BANK ACCOUNTS	
56,408.03	NatWest Current Account	72,032.40
-1,794.98	Less: cheques not cleared	-1,190.00
<u>54,613.05</u>		<u>70,842.40</u>

Note: the Charity owns land and property listed in Note 1 that are excluded from the assets listed above. In March 2019, a 15 year loan was taken out from the Charity Bank secured against Mere Cottage and the new houses at 73 and 73a East End. A balance of £90,650.56 was outstanding at 31st December 2019 which can be financed from future rental income on the properties.

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2020

Note 1 : rental income

2019		2020
£		£
5,040.00	1 Sherwood Court	5,040.00
2,330.32	2 Sherwood Court	5,040.00
5,640.00	3 Sherwood Court	5,640.00
5,040.00	4 Sherwood Court	5,040.00
5,040.00	5 Sherwood Court	5,040.00
3,925.00	Mere Cottage	7,260.00
3,120.00	73 East End	6,240.00
3,350.00	73a East End	7,575.00
0.00	1 Acre Land	0.00
3,740.00	40 Acres Land	3,740.00
150.00	Allotment site	150.00
25.00	Bus shelter	25.00
1,850.00	Bowls Club	1,850.00
<u>39,250.32</u>		<u>52,640.00</u>

Note 2 : Grants awarded

876.00	1st Walkington Scout Group	1,295.00
500.00	Walkington Pre School	120.00
274.00	Walkington Bowls Club	303.00
375.00	1st Walkington Brownies	0.00
345.00	1st Walkington Rainbows	0.00
156.00	Walkington Junior Badminton Club	0.00
<u>2,526.00</u>		<u>1,718.00</u>

Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2020

	2019	2020
Income	£	£
Donations	70.00	120.00
	<u>70.00</u>	<u>120.00</u>
Expenditure		
R Jenkins	0.00	200.00
R Weldon	0.00	200.00
S Kilpatrick	200.00	200.00
G Prew	200.00	200.00
A Nelsey	200.00	200.00
C Compton	200.00	0.00
R Ramage	200.00	0.00
E Goddard	200.00	0.00
R Goddard	200.00	0.00
A Blake-Barnard	200.00	0.00
	<u>1,600.00</u>	<u>1,000.00</u>
Balance of expenditure over income	<u>-1,530.00</u>	<u>-880.00</u>
Bank Balance		
Opening balance at 1st January	14,429.42	12,899.42
Deficit for year	-1,530.00	-880.00
Closing balance at 31st December	<u>12,899.42</u>	<u>12,019.42</u>

SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2020
INCOME AND EXPENDITURE ACCOUNT

2019		2020
£	INCOME	£
39,250.32	Rents (Note 1)	52,640.00
0.00	Donations towards tree removal	170.00
0.00	Parish Council grant: Tree removal at allotment site	492.50
100,000.00	Charity Bank Loan	0.00
30,000.00	ERYC grant towards new build	0.00
20.00	Village Quiz proceeds	0.00
<u>169,270.32</u>		<u>53,302.50</u>
	EXPENDITURE	
2,526.00	Grants (Note 2)	1,718.00
1,150.00	Clerk's salary and expenses	1,150.00
13,345.04	Property repairs and improvements	9,013.70
2,147.65	Property Service charges	0.00
1,084.95	Insurance	887.41
868.00	Bowls Club Insurance	887.00
75.00	Gifts	0.00
111.98	Pond and waterfall costs	178.34
225,777.62	New build costs and professional fees	12,106.48
7,628.80	Charity bank loan repayments	8,878.77
0.00	Legal Fees : Land registration	1,196.00
0.00	Tree removal: Allotment	985.00
81.90	Bank charges	72.45
<u>254,796.94</u>		<u>37,073.15</u>
<u>-85,526.62</u>	Balance of Expenditure over Income	<u>16,229.35</u>

BALANCE SHEET AS AT 31 DECEMBER 2020

2019		2020
£	FUNDS	£
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	Recoupment Fund balance	92,436.70
<u>92,436.70</u>		<u>70,842.40</u>
<u>54,613.05</u>		
	BANK ACCOUNTS	
56,408.03	NatWest Current Account	72,032.40
-1,794.98	Less: cheques not cleared	-1,190.00
<u>54,613.05</u>		<u>70,842.40</u>

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SHERWOOD AND WAUDBY CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2020

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375.00	1st Walkington Brownies	0.00
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156.00	Walkington Junior Badminton Club	0.00
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Helen Coulson (Dunning) Memorial Fund
Financial Statement for the year ended 31st December 2020

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	<u>70.00</u>	<u>120.00</u>
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S Kilpatrick	200.00	200.00
G Prew	200.00	200.00
A Nelsey	200.00	200.00
C Compton	200.00	0.00
R Ramage	200.00	0.00
E Goddard	200.00	0.00
R Goddard	200.00	0.00
A Blake-Barnard	200.00	0.00
	<u>1,600.00</u>	<u>1,000.00</u>
Balance of expenditure over income	<u>-1,530.00</u>	<u>-880.00</u>
Bank Balance		
Opening balance at 1st January	14,429.42	12,899.42
Deficit for year	-1,530.00	-880.00
Closing balance at 31st December	<u>12,899.42</u>	<u>12,019.42</u>