

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	8,113.92
-21,594.30	Unrestricted Fund at 31st December	-13,480.38
92,436.70	Recoupment Fund balance	92,436.70
<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	120.00	60.00
	<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	0.00	0.00
	<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>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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