

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>	Unrestricted Fund at 31st December	<u>-34,466.05</u>
		-34,466.05
	92,436.70 Recoupment Fund balance	92,436.70
	<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

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