



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>	Unrestricted Fund at 31st December	<u>-2,767.59</u>
		-2,767.59
	92,436.70 Recoupment Fund balance	92,436.70
<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	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>