



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
31,698.46	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
<u>57,155.00</u>		<u>53,818.00</u>

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
<u>3,881.75</u>		<u>900.00</u>

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>