



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leigh United Charities

233988

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest and dividends	3,325	-	-	3,325	564
Rents and rates from property	21,767	-	-	21,767	22,331
Saxby Wood	30,000	-	-	30,000	30,000
Superstars contestant	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,292	-	-	55,292	52,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,292	-	-	55,292	52,895
A3 Payments					
Rent, rates and insurance	2,217	-	-	2,217	1,713
General administrative expenses	1,494	-	-	1,494	1,439
Leigh School	-	-	-	-	6,000
	-	-	-	-	-
Benefits - Leigh	29,489	-	-	29,489	24,365
Benefits - Hildenborough	7,801	-	-	7,801	7,725
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,001	-	-	41,001	41,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,001	-	-	41,001	41,242
Net of receipts/(payments)	14,291	-	-	14,291	11,653
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,586	-	-	71,586	59,933
Cash funds this year end	85,877	-	-	85,877	71,586

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	COIF Deposit Fund	74,682	-	-
	Bank Current Account	11,195	-	-
			-	-
	Total cash funds	85,877	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	WFS Investment Fund	Unrestricted	-	251,700
	IM CAF Fuxed Interest	Unrestricted	-	19,487
	IM CAF UK Equity	Unrestricted	-	34,538
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	1 and 2 Cherry Tree Cottages	Unrestricted	-	881,000
	Leasehold Saxby Wood	Unrestricted	-	60,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		BRIAN BALL	28/11/23

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST JANUARY 2023

1. Name of Charity

LEIGH UNITED CHARITIES

2. Governing Documents

Scheme sealed by Charity Commission 9th August 1901
incorporating the following Charities in the Parish
of Leigh: -

Budgen
Children
Donor Unknown
Goodhugh
Kent
Pelsett
Saxby & Wood
Cy-pres scheme dated 10th November 2006

3. Constitution

Trustees incorporated as a body.
Representative (appointment for four years) -
Two appointed by Parish Council of Leigh
One appointed by Parish Council of Hildenborough
Ex Officio - The Vicar for the time being of the Parish of Leigh

4. Charity Registration Number

233988

5. Trustees acting throughout year ended 31 January 2018

Brian Ball (Chair)
Bel Swallow (Trustee)
Rachel Littlejohn (Trustee)
John Tuke (Trustee)
Karen Dobson (Trustee)

6. Principal Office (Clerk – Mrs S J Bresnahan)

3 Oak Cottages, High Street, Leigh, Tonbridge, Kent TN11 8RW

7. Relevant Organisations and Persons

Bankers National Westminster Bank, 130 High Street, Tonbridge
Kent. TN9 1DE

Independent
Examiner Stephen Hale, the Hollies, Greenview Avenue
Leigh, Tonbridge, Kent. TN11 8QT

8. Specific Restrictions imposed by Governing Document

Income after charges, costs and expenses to be applied by the Trustees for the relief of the poor in the Parish of Leigh, not including payment of rates, subject to the above, the Cy-pres Scheme authorises additional grants for charitable purposes for the benefit of parishioners of Leigh at the discretion of the Trustees

9. Specific Investment Powers

Investments permitted in Real Property under the governing Document and authorised investments under the Charities Act 1993

10. Narrative Report

The objects of the Charity are the general benefit of the poor in the Parish of Leigh. If any income remains after the satisfaction of this object, it shall be applied for such charitable purposes for the general benefit of habitants of the old Parish of Leigh and the Hollenden portion of Leigh in Hildenborough, including but not exclusively by the provision of education, recreation and leisure time activities. as defined under the Governing Document which includes a parcel of land currently in the Parish of Hildenborough.

The trustees apply income from investments and real property, after charges, costs and expenses, in achieving this object. In particular regular monthly grants are made toward the cost of heating and food, and also annual Christmas grants. Other grants are made from time to time in special circumstances, e.g. expenses of funeral, additional hardship, financial assistance.

The Charity has maintained its progress and achieved its objectives during the year. Monthly grants were made to 51 beneficiaries and annual Christmas grants to 54 beneficiaries. Other grants in special circumstances have been made to 10 beneficiaries.

Apart from the real property the Charity's remaining investments are held in Wheble Financial Services Ltd, COIF Charities Deposit Fund administered by CCLA and CAF fixed interest Fund managed by Fundrock Ltd. The Trustees are of the opinion that the year-end cash balances held are sufficient to meet requirements and contingencies.

All investments held by the Charity have been acquired in accordance with the powers available to the Trustees.

The Trustees confirm that in their opinion the Charity's assets are available and adequate to fulfil the obligations of the Charity.

Signed:



Date: 29/11/2023

Chairman Brian Ball



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Leigh United Charities

On accounts for the year
ended

31 January 2023

Charity no
(if any)

233988

Set out on pages

1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 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").

Independent
examiner's statement

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.

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:

- 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.

Signed:

S. Hale

Date:

25/11/23

Name:

Steve Hale

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

FCA, FCCA

Address:

The Hollies

Greenview Avenue

Leigh TN11 8QT

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.