



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leigh United Charities

233988

Receipts and payments accounts

CC16a

For the period
from

01/02/2024

To

31/01/2025

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	5,644	-	-	5,644	5,428
Rents and rates from property	14,561	-	-	14,561	23,347
Saxby Wood	30,000	-	-	30,000	30,000
Donations	1,030	-	-	1,030	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,235	-	-	51,235	58,775
A2 Asset and investment sales, (see table).					
CAF Fund	1,906	-	-	1,906	-
IFSL CAF UK Equity Fund B Income	-	-	-	-	33,543
IFSL CAF Fixed Interest Fund B Income	-	-	-	-	18,789
Sub total	1,906	-	-	1,906	52,332
Total receipts	53,141	-	-	53,141	111,107
A3 Payments					
Rents, rates and insurance	8,579	-	-	8,579	3,109
General administrative expenses	2,048	-	-	2,048	1,489
Leigh school	1,000	-	-	1,000	2,000
Saxby Wood	5,158	-	-	5,158	-
Benefits - Leigh and Hildenborough	46,030	-	-	46,030	34,755
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,815	-	-	62,815	41,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,815	-	-	62,815	41,353
Net of receipts/(payments)	- 9,674	-	-	- 9,674	69,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	155,631	-	-	155,631	85,877
Cash funds this year end	145,957	-	-	145,957	155,631

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	Bank current account	21,275	-	-
	COIF Deposit Fund	124,682	-	-
		-	-	-
	Total cash funds	145,957	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	AJ Bell	Unrestricted	-	285,522
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	1 and 2 Cherry Tree Cottages	Unrestricted	-	971,000
	Leasehold Saxby Wood		-	30,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Brian Ball
John Tuke

Brian Ball
JOHN TUKE

22/11/25
22/11/25

Trustees' Annual Report for the Year Ended 31ST January 2025

Legal and Administrative Information

Charity name: Leigh United Charities

Charity Registration Number: 233988

Charity's principal address: Ramhurst Manor
Powder Mill Lane
Leigh, Tonbridge
Kent
TN11 9AS

Governing Document:

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

- Budgen
- Children
- Donor Unknown
- Goodhugh
- Kent
- Pelsett
- Saxby and Wood

Objects of the Charity:

Relief of the poor in the old Parish of Leigh and the Hollenden portion of Leigh in Hildenborough. If any income remains after the satisfaction of this object, further grants may be made at the discretion of the Trustees for such charitable purposes for the general benefit of the inhabitants of this area, including but not limited to the provision of education, recreation and leisure activities.

Trustees:

Brian Ball Chair

John Tuke

Rachel Littlejohn

Bel Swallow

Karen Dobson (Resigned November 2024)

Margaret Coles (Appointed November 2024)

Sally Bresnahan (Appointed April 2024)

Administrator/Clerk

Jane Clay

Report

The main activities of Leigh United Charities during the year were:

Making Grants for the following purposes:

- Household costs
- Funeral expenses
- One-off household items
- Donation to the local school
- Assistance with transportation

During the year we paid £50,000 from our current account into our CCLA deposit fund so that we could benefit from a higher rate of interest. In addition our grants this year exceeded last year by approximately £11,000

Despite this the Trustees are of the opinion that the year-end cash balance and the liquid investments are sufficient to meet the requirements and contingencies of the Charity. The Trustees confirm that in their opinion the Charity's assets are available and adequate to fulfil the obligations of the Charity.

Policies

The charity has investments in property, in funds and bank deposits. It has an investment policy in place.

Declaration

I declare that in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

Signature: B. Ball

Name: Brian Ball

Position: Chairman of the Trustees

Date: 22nd November 2025

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			-	-
			-	-
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			-	
			-	

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Date of approval

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- have authorised me to sign it on their behalf

Signature: B. Ball

Name: Brian Ball

Position: Chairman of the Trustees

Date: 22nd November 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Leigh United Charities

On accounts for the year
ended

31 January 2025

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 January 2025.

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: S.Hale

Date: 23/11/25

Name: Stephen Hale

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

FCA, FCCA

Address:

The Hollies, Greenview Avenue

Leigh

TN11 8QT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.