

Lavenham Charities For the Poor

Receipts and Payments Accounts for the Year Ended

31 December 2023

Lavenham Charities for the Poor

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Lavenham Charities for the Poor

Independent examiner's report on the accounts

Report to the trustees

Lavenham Charities for the Poor

On accounts for the year ended

31-Dec-23

Charity No.

234510

Set out on pages

4

to

5

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

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:



Date:

04/10/2024

Name:

Julian Donovan Stiff

Professional qualification:

FMAAT

Address:

8 Long Pastures

Glensford

Sudbury

Suffolk

CO10 7SS

Lavenham Charities for the Poor

Trustees' Annual Report for the period

	Period start date		Period end date
From	01/01/2023	To	31/12/2023

Section A Reference and administration details

Charity name	Lavenham Charities for the Poor
Registered charity number	234510
Charity's principal address	<div>18 Peek Close</div> <div>Lavenham</div> <div>Sudbury</div> <div>Suffolk</div> <div>CO10 9FR</div>

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Reverend S Earl		Resigned	
Reverend S J Pitcher		Appointed 05/04/23	
Mr S Faiers			
Mr A Fayers			
Mrs S Fayers		Resigned	
Ms J Gosling			
Mr J Heeks			
Mr R Norman			
Mr T Rhodes			
Mr J Robinson	Chairman		
Mr P Robson			
Mrs D Twitchett			
Mrs M Wilding			
Mrs Y Robinson		Appointed 05/04/23	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charity Commission Scheme 24/04/1963, varied 07/10/1993.
Trustee selection methods	Existing Trustees by rotation and re-election, new Trustees by invitation and election.

Lavenham Charities for the Poor

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide Almshouse accommodation and support to the needy of the village.

Summary of the main activities undertaken for the public benefit in relation to these objects

1. 8 Almshouses are provided in the village.
2. Grants to the needy are usually distributed twice a year.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Charity continue to provide Almshouse accommodation and support to the needy of the village, as it has done for about 400 years.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves are maintained to provide income to distribute as grants to the needy of the village and for improvements to the Almshouses as required.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Robinson

J Gosling

Full name(s)

Jeremy Robinson

Jane Gosling

Position

Chairman

Vice Chairman

Date

02/10/2024

02/10/2024

Receipts and Payments Accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
"Old Town Lands" Dividends	-	976	-	976	973
Maintenance Contributors - Almspersons	-	30,314	-	30,314	25,541
Interest & Dividends	-	544	-	544	237
Other Income	-	83	-	83	21
Land Rental & Wayleaves	9,010	-	-	9,010	5,968
Interest & Dividend	1,236	-	-	1,236	392
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,246	31,917	-	42,163	33,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,246	31,917	-	42,163	33,132
A3 Payments					
Maintenance/Improvements to Almshouses	-	7,469	-	7,469	34,664
Telephone Rental	-	100	-	100	199
Vacant House Costs	-	2,347	-	2,347	1,092
Administration	-	5,385	-	5,385	4,831
Insurance	-	1,089	-	1,089	931
Subscriptions	-	196	-	196	-
Grants to the Needy	7,710	-	-	7,710	6,940
Land Agents Fees	-	-	-	-	576
	-	-	-	-	-
Sub total	7,710	16,586	-	24,296	49,233
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,710	16,586	-	24,296	49,233
Net of receipts/(payments)	2,536	15,331	-	17,867	(16,101)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,960	54,514	25,000	88,474	104,575
Cash funds this year end	11,496	69,845	25,000	106,341	88,474

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	Lloyds Bank - Treasurers Account - 454140	-	17,350	-
	Lloyds Bank - Instant Access - 01194312	-	50,302	-
	Cyclical Maintenance fund	-	2,193	-
	Lloyds Bank - Treasurers Account - 129754	10,996	-	-
	COIF - Deposit Account	500	-	-
	CCLA Endowment Fund	-	-	25,000
		-	-	-
Total cash funds		11,496	69,845	25,000

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF - 415230001T "Old Town Lands"	Restricted	35,564	32,571
	COIF - 415230001R "Ext Repair Fund"	Restricted	64	57
	M & G NAA Fund	Restricted	5,549	5,456
	COIF - 822600001T "Charitable Fund"	Un-restricted	4,258	3,899
	COIF - 9628400001B	Un-restricted	1,010	959

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	45 Acres Arable Farmland	Un-restricted	-	-
	8 No. Almhouses	Restricted	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
J Robinson	Jeremy Robinson	02/10/2024
J Gosling	Jane Gosling	02/10/2024