

Lavenham Charities For the Poor

Receipts and Payments Accounts for the Year Ended

31 December 2024

Lavenham Charities for the Poor

Contents of the Financial Statements For the year ended 31 December 2024

	Page
Independent Examiners' Report	1
Trustees' Report	2
Receipts and Payments Account	3

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-24

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 2024.

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:

07/10/2025

Name:

Julian Donovan Stiff

Professional qualification:

FMAAT

Address:

8 Long Pastures

Glemsford

Sudbury

Suffolk

CO10 7SS

Lavenham Charities for the Poor

Trustees' Annual Report for the period

	Period start date		Period end date
From	01/01/2024	To	31/12/2024

Section A Reference and administration details

Charity name

Lavenham Charities for the Poor

Registered charity number

234510

Charity's principal address

18 Peek Close

Lavenham

Sudbury

Suffolk

CO10 9FR

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 J Pitcher			
Mr S Faiers		Resigned	
Mr A Fayers			
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			

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

02/04/2025

02/04/2025

Receipts and Payments Accounts

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

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	-	990	-	990	976
Maintenance Contributions - Almspersons	-	23,439	-	23,439	30,314
Interest & Dividends	-	825	-	825	544
Other Income	-	-	-	-	83
Land Rental & Wayleaves	2,984	-	-	2,984	9,010
Interest & Dividend	1,421	-	-	1,421	1,236
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,405	25,254	-	29,659	42,163
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,405	25,254	-	29,659	42,163
A3 Payments					
Maintenance/Improvements to Almshouses	-	57,026	-	57,026	7,469
Telephone Rental	-	-	-	-	100
Vacant House Costs	-	4,580	-	4,580	2,347
Administration	-	9,144	-	9,144	5,385
Insurance	-	1,056	-	1,056	1,089
Subscriptions	-	493	-	493	196
Landlord Safety	-	666	-	666	-
Grants to the Needy	8,080	-	-	8,080	7,710
Land Agents Fees	-	-	-	-	-
	-	-	-	-	-
Sub total	8,080	72,965	-	81,045	24,296
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,080	72,965	-	81,045	24,296
Net of receipts/(payments)	- 3,675	- 47,711	-	- 51,386	17,867
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,496	69,845	25,000	106,341	88,475
Cash funds this year end	7,821	22,134	25,000	54,955	106,342

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	-	19,829	-
	Lloyds Bank - Instant Access - 01194312	-	-	-
	Cyclical Maintenance fund	-	2,305	-
	Lloyds Bank - Treasurers Account - 129754	7,321	-	-
	COIF - Deposit Account	500	-	-
	CCLA Endowment Fund	-	-	25,000
		-	-	-
Total cash funds		7,821	22,134	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	36,368
	COIF - 415230001R "Ext Repair Fund"	Restricted	64	68
	M & G NAA Fund	Restricted	5,549	5,735
	COIF - 822600001T "Charitable Fund"	Un-restricted	4,258	1,041
	COIF - 9628400001B	Un-restricted	1,010	4,354

	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	Accountancy Fees	Unrestricted	372	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
J Robinson	Jeremy Robinson	02/04/2025
J Gosling	Jane Gosling	02/04/2025