

Allotment for Exercise and Recreation (Charity no. 245521)

Sole Trustee – Ashwell Parish Council

Annual Report and Financial Statement 2025/26

The opening bank balance at 01/04/25 is £1,214:88 rather than £1,219:53, with the difference of £4.65 being interest received on 1st April 2025. It looks to me that the opening balance is overstated by this £4.65 and bank interest received in the year is understated by the same

Could you please confirm and reissue an amended letter if so?

1. Bank account

Santander a/c 10607323

Opening balance 01/04/2025 **£1214.88**

Credits-

Bank interest £22.54

Receipt from APC* £10

Debits -

Bank charges £0.15

Closing balance 31/03/2026 £1247.27

**£10 received from Ashwell Parish Council (1st Oct 2025 Minutes) to cover bank's requirement for payment into the account for it to remain open.*

2. Charity Commission submission.

Annual Return for 2025-26 submitted.

3. Asset Register

(i) Land at Lucas Lane, Ashwell

‘three acres and three roods’

‘a place for Exercise and Recreation for the inhabitants of the said Parish and neighbourhood’ (Enclosure Award, 1863)

(ii) £1247.27 cash.

4. Responsibilities and liabilities

It was resolved at the February 2009 meeting of the Parish Council that the land (three acres and three roods at Lucas Lane Ashwell) owned by the Charity Allotment for Exercise and Recreation be let to the Ashwell Parish Council (for the purpose as defined by the Charity, ie a place for Exercise and Recreation for the inhabitants of the said Parish and neighbourhood) for nil rent in return for taking on all management responsibilities including all costs and liabilities.

5. Internal Auditor's Report

I am satisfied that the Receipts and Payments Account gives a true and fair picture of the accounts of the Charity 'Allotment for Exercise and Recreation' for the financial year 2025-26

Signed:.....xxxxxxxxx..... Date:.... 10/05/2026