

Charity Registration Number 1006865

The H D & B Crompton Charitable Trust
Annual Report and unaudited financial statements
For the year ended 25th February 2024

THE H D & B CROMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Roger John Medlock David Richard Smith
Charity Number	1006865
Principal Address	Woodcocks Haworth & Nuttall West View, Princess Street, Haslingden, BB4 6NW
Solicitors	Woodcocks Haworth & Nuttall West View, Princess Street, Haslingden, BB4 6NW

THE H D & B CROMPTON CHARITABLE TRUST

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THE H D & B CROMPTON CHARITABLE TRUST

TRUSTEES REPORT

The Trustees present their annual report and financial statements for the year ended 25th February 2024

The financial statements have been prepared in accordance with the accounting policies

OBJECTIVES AND ACTIVITIES

The objects of the charity are :-

- 1) To provide grants to charities of which the late Mrs Bessie Crompton supported during her lifetime. Mrs Bessie Crompton being the settlor of The H D & B Crompton Charitable Trust
- 2) To provide grants to charities and causes in the vicinity of Ramsbottom being the hometown of the late Mrs Bessie Crompton
- 3) To provide grants for the purpose of education for young people in the general area of Ramsbottom and East Lancashire

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake

Activities

The Trustees have reviewed the outcomes and achievements of the activities for the year to ensure that they remain focused on the charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act to have due regard to the public benefit guidance published by the Commission.

ACHIEVEMENTS AND PERFORMANCE

Details of grants made during the year are provided within the report

FINANCIAL REVIEW

The Trustees have reviewed the Charity's ability to manage its investments and consider that the charity's investment will continue to generate cash flows sufficient to allow the charity to meet its liabilities as they fall due.

RESERVES POLICY

The Trustees' policy is to make grants out of income generated from investments in accordance with the Charity's objectives. The Trustees monitor the position on a regular basis.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The H D & B Crompton Charitable Trust was established by a Deed of Settlement dated the 25th day of February 1991 by Bessie Crompton of Plant House, Holcombe, Bury

The Trustees who served during the year and up to the date of signature of the financial statements were :-

Roger John Medlock

David Richard Smith

Trustees report was approved by the Trustees

D R Smith
.....D R Smith

13 January 2025
.....Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The H D & B Crompton Charitable Trust	No (if any) 1006865
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Receipts and payments accounts

For the period from	Period start date 26/02/2023	To	Period end date 25/02/2024
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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					
Dividend income	25,636	-	-	25,636	25,361
Interest received	608	-	-	608	229
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,244	-	-	26,244	25,590
A2 Asset and investment sales, (see table).					
	57,341	-	-	57,341	42,557
	-	-	-	-	-
Sub total	57,341	-	-	57,341	42,557
Total receipts	83,585	-	-	83,585	68,147
A3 Payments					
Grants made	19,000	-	-	19,000	26,000
Professional fees	3,960	-	-	3,960	3,780
Investment fees	7,872	-	-	7,872	8,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,832	-	-	30,832	38,039
A4 Asset and investment purchases. (see table)					
	58,546	-	-	58,546	45,812
	-	-	-	-	-
Sub total	58,546	-	-	58,546	45,812
Total payments	89,378	-	-	89,378	83,851
Net of receipts/(payments)	- 5,793	-	-	- 5,793	- 15,704
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,441	-	-	43,441	59,145
Cash funds this year end	37,648	-	-	37,648	43,441

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	Barclays Bank Trust account	24,690	-	-
	Investec Cash on deposit	12,958	-	-
		-	-	-
	Total cash funds	37,648	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Investment Portfolio	Unrestricted	680,887	955,748
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	D R Smith	David R Smith	13 January 2025	



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The H D & B Crompton Charitable Trust		
On accounts for the year ended	25 February 2024	Charity no (if any)	1006865
Set out on pages	3 and 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 25 February 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").

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.

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:

- 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: **Date:**

Name:

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

Address:

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