

Charity Registration Number 1006865

**The H D & B Crompton Charitable Trust**  
**Annual Report and unaudited financial statements**  
**For the year ended 25<sup>th</sup> February 2025**

THE H D & B CROMPTON CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

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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

CONTENTS

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	Page
Trustees' Report	1-2
Receipts and payments account	3
Statement of assets and liabilities	4
Independent examiner's report	5

## THE H D & B CROMPTON CHARITABLE TRUST

### TRUSTEES REPORT

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The Trustees present their annual report and financial statements for the year ended 25<sup>th</sup> February 2025.

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 25<sup>th</sup> 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

22 September 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 26/02/2024	To	Period end date 25/02/2025
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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 £
<b>A1 Receipts</b>					
Dividend income	25,518	-	-	25,518	25,636
Interest received	675	-	-	675	608
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,193</b>	<b>-</b>	<b>-</b>	<b>26,193</b>	<b>26,244</b>
<b>A2 Asset and investment sales, (see table).</b>					
	38,717	-	-	38,717	57,341
	-	-	-	-	-
<b>Sub total</b>	<b>38,717</b>	<b>-</b>	<b>-</b>	<b>38,717</b>	<b>57,341</b>
<b>Total receipts</b>	<b>64,910</b>	<b>-</b>	<b>-</b>	<b>64,910</b>	<b>83,585</b>
<b>A3 Payments</b>					
Grants made	19,000	-	-	19,000	19,000
Professional fees	3,960	-	-	3,960	3,960
Independent examination	960	-	-	960	-
Investment fees	9,094	-	-	9,094	7,872
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>33,014</b>	<b>-</b>	<b>-</b>	<b>33,014</b>	<b>30,832</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	30,923	-	-	30,923	58,546
	-	-	-	-	-
<b>Sub total</b>	<b>30,923</b>	<b>-</b>	<b>-</b>	<b>30,923</b>	<b>58,546</b>
<b>Total payments</b>	<b>63,937</b>	<b>-</b>	<b>-</b>	<b>63,937</b>	<b>89,378</b>
<b>Net of receipts/(payments)</b>	<b>973</b>	<b>-</b>	<b>-</b>	<b>973</b>	<b>- 5,793</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,648	-	-	37,648	43,441
<b>Cash funds this year end</b>	<b>38,621</b>	<b>-</b>	<b>-</b>	<b>38,621</b>	<b>37,648</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Bank Trust account	28,904	-	-
	Rathbones Cash on deposit	9,717	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,621</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	666,559	1,029,413
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	22/9/2025	



**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 2025	<b>Charity no (if any)</b>	1006865
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**Set out on pages**

3 and 4  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 25 February 2025.

**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:** DJ Allsebrook

**Date:** 22 September 2025

**Name:** DJ Allsebrook ACA

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

Institute of Chartered Accountants of England & Wales

**Address:**

Bramble Accounting Solutions Limited  
Fern Court Business Centre  
Castlegate  
Clitheroe  
BB7 1AZ