HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees on the accounts for the year ended 31 December 2025

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

a) examine the accounts under section 145 of the Charities Act,
b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Chairty Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material repect, the requirements:

a) to keep accounting records in accordance with section 130 of the Charities Act; and

b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford & Co Ltd
Chartered Certified Accountants
11 Cheshire Street
Market Drayton
Shropshire
TF9 1PD

Signed:.....

Date: 29/10/2026

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
RECEIPTS		
Investment income	37,982.59	33,732.93
Net Property income	3,036.58	-
	41,019.17	33,732.93
Sale of property	-	-
Sales of investments	-	-
	41,019.17	33,732.93
PAYMENTS		
Charitable donations	12,827.00	8,041.98
Hodnet food parcels, vouchers and flowers	5,480.00	3,365.00
Planning, legal and professional fees	1,580.00	-
Room hire and training	737.00	-
Trustees expenses	-	40.00
	20,624.00	11,446.98
Purchase of investments	-	333,000.00
	20,624.00	344,446.98

NET (OUTGOING) / INCOMING RESOURCES				
(Deficit) / Surplus on charitable activity	20,395.17		22,285.95	
Funds from sale of property	0.00		0.00	
Net movement on investments	0.00		(333,000.00)	
		20,395.17		(310,714.05)
Cash funds brought forward		£90,244.42		400,958.47
Cash funds at year end		£110,639.59		£90,244.42

HODNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 218213)

BALANCE SHEET

31ST DECEMBER 2025

		2025		2024
INVESTMENT ASSETS				
Investments		1,257,340.46		1,317,512.38
		1,257,340.46		1,317,512.38
CURRENT ASSETS				
Current account	50.00		50.00	
Deposit account	110,589.59		90,194.42	
		110,639.59		90,244.42
TOTAL ASSETS		£1,367,980.05		£1,407,756.80
UNRESTRICTED FUNDS				
Opening balance	1,407,756.80		1,365,942.04	
(Deficit) / Surplus on Charitable Activity	20,395.17		22,285.95	
Property Gain	-		-	
Realised Investment Gains	-		-	
Unrealised Investment Gains/(Losses)	(60,171.92)		19,528.81	
		£1,367,980.05		£1,407,756.80

HORNET CONSOLIDATED ELEEMOSYNARY CHARITIES
(Charity Number 238117)

TRUSTEES' REPORT

For the year ended 31 December 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1914 consolidating various gifts and legacies left by numerous benefactors from the community of Hornet. The Trustees serving throughout the year were Dr J R Mehta, Mr D M Morgan, Mrs J M Parker, Mr J H Powell, Mrs A Taylor and Mrs H M Roberts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the benefit of the poor of the Parish of Hornet and their medical and social needs.

During the year the Trust made donations totalling £18,307 to 11 organisations in furtherance of its aims.

FINANCIAL REVIEW

The Charity received income of £41,059.17 during the year. Charitable donations and management expenses totalled £20,924, causing a surplus of £20,995.17 on charitable activities which was taken to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and investments valued at £1,257,340.44. The investments are managed on behalf of the Trust by CCLA.

Signed

Trustee Dr J R Mehta for and on behalf - Dr J R Mehta for and on behalf of the Trustees.

Date 30/10/2026.

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(Charity Number 218213)

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