CHARITY COMMISSION FOR ENGLAND AND WALES

Linen Woollen Stock Charity	221789

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

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					
Rental income received	1,800	-	-	1,800	1,800
Dividends received	48,693	-	-	48,693	17,782
Interest received	566	-	-	566	1,080
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	51,059	-	-	51,059	20,662
A2 Asset and investment sales, (see table).					
Gain on disposal of land	-	-	-	-	1,025,000
	-	-	-	-	-
Sub total	-	-	-	-	1,025,000
Total receipts	51,059	-	-	51,059	1,045,662
A3 Payments					
Donations given	44,496	-	-	44,496	19,860
Accountancy fees	1,932	-	-	1,932	278
Room hire	75	-	-	75	100
Clerks expenses reinbursement	-	-	-	-	1,000
Legal and professional fees	-	-	-	-	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,503	-	-	46,503	21,778
A4 Asset and investment purchases. (see table)					
Investment in Cazenose	-	-	-	-	1,000,023
	-	-	-	-	-
Sub total	-	-	-	-	1,000,023
Total payments	46,503	-	-	46,503	1,021,801
Net of receipts/(payments)	4,556	-	-	4,556	23,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,935	-	-	31,935	8,074
Cash funds this year end	36,491	-	-	36,491	31,935

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Natwest Bank	36,491	-	-
		-	-	-
		-	-	-
	Total cash funds	36,491	-	-
	(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)
Land	Unrestricted		31,000
CCLA	Unrestricted	-	264,743
Blackrock	Unrestricted	-	31,823
Cazenoze	Unrestricted	-	1,019,933
		-	-

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)
Accountancy Services	Unrestricted	840	
Clerks Expenses	Unrestricted	413	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Linen Woollen Stock Charity		
On accounts for the year ended	31/03/2026	**Charity no (if any)**	
Set out on pages	1-2 (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 31/03/2026.

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 (other than that disclosed below *) 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:**	09/09/2026
Name:	Jessica Cuerden		
Relevant professional qualification(s) or body (if any):	FACCA		
Address:	FPS Accountants, 233 Wigan Road, Ashton in Makerfield, Wigan, WN4 9SL		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2025		31	03	2026

Section A Reference and administration details

Charity name	Linen Woollen Stock Charity
Other names charity is known by	
Registered charity number (if any)	221789
Charity's principal address	41 Kiveton Drive
	Ashton-in-Makerfield
	Wigan
	Postcode **WN4 9EX**

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)
1	Andrew Bullen	Chair		
2	Beth Hughes	Vice Chair		
3	Amy Napier	Clerk		
4	Ann Duckworth			
5	William Morris			
6	Renee Palmer			
7	Ben Gosling			
8	David Marsh			
9	Joanna Murphy			
10	Joanne Maher			
11	Sandra Jones			
12	Gillian Stowell			
13	Karen Smith			
14	Philippe Paul			
15	Jilly McKiernan-Bruce			
16	Julie Hewitt			
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unicorporated Associa\tion
Trustee selection methods (eg. appointed by, elected by)	7 Nominated by the Council 7 Co-optative, including 1 medical and 3 from schools 2 local Church Representatives- 1 Cof E, 1 Catholic.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main objectives of the Charity are the relief of persons resident in the area of benefit who are in need, hardship or distress and assisting those not for profit organisations in the community supporting the well being of the residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Give grants to those in financial hardship in the charities area for things such as white goods, uniforms, food vouchers and furniture.
Give grants to local not for profit organisations that benefit the community such as Scouts and Girl Guides.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Helped 73 Families with funds towards school uniforms.
Donated funds to get a local pantry kitchen built so they can run a cafe.
Donated £3000 to help 150 children as part of the Salvation Army Christmas Toy appeal.

Section E Financial review

Brief statement of the charity's policy on reserves	Keep in the bank account to use for future grants.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Amy Napier

Full name(s) AMY NAPIER

Position (eg Secretary, Chair, etc) CLERK

Date 9.9.26