

RALPH BABTHORPE'S CHARITY

England & Wales · Charity number 1014586

Details

Status Registered

Legal form Other

Registered 1992-10-03

Register [View on the Charity Commission register](#)

Contact

Address 72 Main Street
Upton
Newark
Nottinghamshire
NG23 5TE

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Activities

Objects: I. The Charity provides help and assistance for the benefit of individuals with links to the Parish of Upton, near Newark on Trent II. The Charity primarily exists to provide and maintain Housing within the Parish. III. Qualifying Individuals shall be current/previous inhabitants of the Parish of Upton or be born in or have had a long standing connection with the Parish IV. Any potential resident shall be subject to approval by the Commissioners before agreement to any tenancy .

Activities: Provides housing for those with connections to the residents of the village

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF UPTON
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£29,472	£13,043	-	-
2025-03-31	£27,165	£15,187	-	-
2024-03-31	£27,967	£28,408	-	-
2023-03-31	£43,566	£24,895	-	-
2022-03-31	£25,230	£19,973	-	-
2021-03-31	£24,900	£33,655	-	-

Trustees

Name	Role	Appointed
Andrew Roger West		2024-11-08
Diane Mary Kelly		2019-10-09
ISOBEL MARY KEY		
Roger Clive Norman		2019-10-09

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Accounts

**REPORT TO THE TRUSTEES OF
RALPH BABTHORPE'S CHARITY**
(Registration No, 1014586)

I have examined the books and vouchers presented to me and confirm that the attached
Accounts for the year ended 31st March 2025 are in accordance therewith.

Signed.....

Stephen Russell

22nd June 2025

RALPH BABTHORPE'S CHARITY

Registration No 1014586

**STATEMENT OF ACCOUNT
for the year ended 31st March 2025**

INCOME		EXPENDITURE	
Rental Income	25,875.00	Landcaping and Maintenance	2,925.00
Solar Panel Income	1,220.93	Insurance	1,903.35
Bank Interest	68.82	General Maintenance	5,736.11
		Bank Fees	60.00
		Gift	37.98
		Repayment of overpaid rent	525.00
			11,187.44
		Provision for Cyclical and Extraordinary Maintenance	4,000.00
		Surplus carried forward	11,977.31
			27,164.75

BALANCE SHEET AT 31 March 2025

Bank Balance at 31 March 2025	42,120.02	General Account at 1 April 2024	15,090.03
		Surplus for the year	11,977.31
			27,067.34
		Cyclical and Extraordinary Maintenance Fund:	
		At 1 April 2024	11,052.68
		Provision for the year	4,000.00
			15,052.68
			42,120.02

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RALPH BABTHORPE'S CHARITY

Registration No: 1014586

STATEMENT OF ACCOUNT from 01.04.2023-31.03.2024

Balance B/Fwd	15530.76	Landscaping and Maintenance	2610.00
Rental Income	26100.00	Insurances	203.71
Solar Panel Income	1829.48	Loan Interest	1506.58
Bank Interest	37.33	Bank Monthly Fees	60.00
		Other Bank Fees	5.25
		Loan Repayments	20000.00
		Provision re Cyclical & Extra Ordinary Maintenance	4000.00
		Gift for Examiner	22.00
		Balance C/Fwd	<u>15090.03</u>
	<u>43497.57</u>		<u>43497.57</u>

SUMMARY OF INVESTMENTS as at 31.3.2024

Cyclical & Extra Ordinary Maintenance Fund		11052.68
Excess of Income from Previous Years	15530.76	
<u>Less</u>		
Excess of Income Year 31.3.24	440.73	15090.03
		<u>26142.71</u>
<u>Represented by</u> C.A.F Bank	<u>26142.71</u>	

**The Trust owns Cottage 1 & 1A BABTHORPE. 1 & 2 WATCHORN CLOSE
& ¼ acre of land off Hockerton Lane.**

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**Provision for Cyclical & Extra Ordinary Maintenance Fund 01.04.2023-
31.3.2024**

Balance B/Fwd at 01.04.2023	9364.12	Maintenance Costs	2311.44
Provision for Year	<u>4000.00</u>	Balance C/Fwd	<u>11052.68</u>
	<u>13364.12</u>		<u>13364.12</u>

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Accounts

Income

Balance Brought Forward	17385.60
Rental Income	25266.40
Solar Panel Income	890.00
Bank Interest	24.44

43566.44**Expenditure**

Landscaping & Maintenance	1227.00
Insurances	932.58
Expenses Arising (Void Prop Gas/Rates)	86.51
Loan Interest	1680.70
Bank Monthly Fees	72.00
Other Bank Fees	4.75
Loan Repayments	20000.00
Provision Re Cyclical & Extra Ordinary	
Maintenance	4000.00
Tennancy Agreements	32.14
Balance C/fws	15530.76

43566.44**Summary of Investments as at 31/03/23**

Cyclical & Extra Ordinary Maintenance Fund		9364.12
Excess of Income Previous Years	17385.6	
<u>Less</u>		
Excess of Expenditure 22/23 Year	<u>-1854.84</u>	
	15530.76	15530.76

24894.88

The Trust owns Cottages 1 & 1A Babthorpe and 1 & 2 Wartchorn Close plus 1/4 Acre of land off Hockerton Lane

Provision for Cyclic & Extra Ordinary Maintenance Fund 01/04/22 to 31/03/23

Balance B/fwd @ 01/04/22	5364.12	No Expenses declared	0
Provision for Year	<u>4000</u>	Balance Carried Forward	<u>9364.12</u>
	9364.12		9364.12