

LEWISHAM ALMHOUSE CHARITY OF JOHN THACKERAY

England & Wales · Charity number 1025792

Details

Other names LEWISHAM ALMHOUSES OF JOHN THACKERAY

Status Registered

Legal form Other

Registered 1993-09-07

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

Contact

Address Clerk's Office
Lloyd Court
Slagrove Place
London
SE13 7LP

Phone 02086908145

Email admin@lpcharities.co.uk

Website www.lpcharities.co.uk

Activities

Objects: (1) THE TRUSTEES MAY ESTABLISH AND MAINTAIN A CYCLICAL MAINTENANCE FUND (2) THE TRUSTEES SHALL ESTABLISH A RESERVE FUND CALLED THE EXTRAORDINARY REPAIR FUND (3) SUBJECT TO THE ABOVE, THE INCOME SHALL BE APPLIED FOR THE BENEFIT OF THE RESIDENTS OF THE ALMHOUSES OF THE CHARITY OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES MAY THINK FIT (FOR FULL DETAILS SEE CLAUSES 27 28 AND 29 OF THE SCHEME)

Activities: The charity is currently looking for a site on which to construct almshouses as it sold unsuitable dwellings in the mid 1990's. It does not have any almshouses at present.

Classification

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

Geography

- **Area of benefit:** ANCIENT PARISH OF LEWISHAM
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,324	£0	-	-
2024-03-31	£13,176	£0	-	-
2023-03-31	£11,886	£1,389	-	-
2022-03-31	£11,260	£10,235	-	-
2021-03-31	£10,235	£2,906	-	-

Trustees

Name	Role	Appointed
Alex Brooks		2024-01-29
David Adamson-Hill		2025-09-01
Joan Kalchetar McKenzie		2018-03-18
Julian Watson		
Paul Latouche		2024-05-19
ROY BROWN		2018-10-23
STELLA JANET JEFFREY		

LEWISHAM ALMHOUSE CHARITY OF JOHN THACKERAY

England & Wales - Charity number 1025792

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

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for the year ended 31 March 2025**

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**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 31 March 2025**

TRUSTEES

Father Steve Hall Ex-officio (resigned 31.10.24)
Mr Roy Brown Co-opted
Mrs Stella Jeffrey (Chair)
Mr Paul Latouche Ex-officio (appointed 19.5.24)
Mr Julian Watson Co-opted
Ms Jennifer Henry (Vice chair)
Ms Joan McKenzie
Mrs Alison Munro Co-opted (resigned 4.7.25)
Mr Alex Brooks Co-opted
Mr Winston Lucas Co-opted (resigned 27.6.25)

PRINCIPAL ADDRESS

Lloyd Court
Slagrove Place
London
SE13 7LP

REGISTERED CHARITY NUMBER 1025792

AUDITORS

Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

CLERK

Ms Joy Segun

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is the provision of an almshouse providing accommodation for poor widows or poor unmarried females of not less than sixty years of age who are members of the Church of England (except in special cases to be approved by the Charity Commission) and are inhabitants of the area of benefit.

On 15 January 1997 the Charity Commissioners approved a variation of the scheme for Thackeray's Almshouses (Ref 1,025,792/55396) which enabled the Trustees to consider applicants other than those belonging to the Church of England. However, due to the difficulties experienced in letting the six cottages at Rushey Green, Catford, the Trustees obtained permission to sell them in 1998 to Beaver Housing Society. The sale proceeds of £230,826 were deposited with COIF, and the search for a replacement property commenced.

Summary of activities undertaken for the public benefit in relation to these objectives

Previously rigorous attempts were made to obtain a parcel of land elsewhere in the Ancient Parish of Lewisham to build new almshouses. However, it became increasingly clear that the sales proceeds although substantial 20 years ago, are now inadequate to fund the cost of land and build in the current London property market. Consideration was also given to the possibility of collaboration with a similar development project within the Ancient Parish of Lewisham, but this also proved unsuccessful due to the relatively small amount involved. The proceeds have been moved from a deposit fund account to long term investments to maximise returns. Following the auditors' concerns that the objects of the charity are not being fulfilled, due to the number of years since the sale of the old almshouses, trustees considered various options one of which is an investment in the Glebe almshouse renewal project, a decision was made to appoint solicitors to assist in the decision of which option to pursue. Following a report from Moore Barlow LLP, trustees made the decision to invest in the Glebe Development project. The solicitors were instructed to draw up a proposal with conditions. This was presented to the Glebe trustees in November 2021 and was agreed in principle. Detailed agreement will be finalised once commencement of the Glebe project is confirmed. In any event the Glebe project is still outstanding.

The opportunity to maximise the potential of the Lewisham Relief in Need building on Lewisham High Street arose as a result the tenant vacating the site in January 2021. To finance the refurbishment of the building, Trustees engaged Third Sector Law solicitor to advise on the loan agreement between the Lewisham Almshouse of John Thackeray and Lewisham Relief in Need Charity. The project commenced in January 2024 and was mostly completed in February 2025.

FINANCIAL REVIEW

Investment policy and objectives

It is the Trustees' policy to maximise the total returns on investments whilst holding them in suitable accounts and relating their purpose.

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

FINANCIAL REVIEW

Reserves policy

The Trustees' Financial Policies and Procedures document, which covers all four charities, includes the following statement relating to the reserves policy:-

"It is the Trustees' policy to provide reserves in accordance with guidance from the Almshouse Association. These currently include the building maintenance funds (see below) and free reserves (i.e. excluding monies tied up in fixed assets or endowment funds) sufficient to cover 6 months running costs. This would enable the Charities to continue to function should there be a sudden drop or loss of income.

Building Maintenance Funds - An extraordinary repair fund is to be maintained for infrequent or major repairs such as roof repairs or re-pointing and major long term improvements. A cyclical maintenance fund is also maintained to cover the cost of items such as internal and external redecoration. Annual contributions are made to these funds in accordance with guidelines issued by the Almshouse Association."

Reporting Serious Incidents

The Trustee confirm that by signing below the have declared that there were no serious incidents or other matters relating to this charity over the current financial year that should have been brought to the attention of the Charity Commission but that have not.

Financial performance

The Charity's incoming resources for the year were £ 36,324 (2024 - £13,176). Expenditure directly related to the objects of the charity during the year was nil for the reasons previously explained, and those related to administration and governance was £1,322 (2024 - £3,333). Unrealised gains on investments amounted to £1,953 on unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

On 11 October 1990 the Charity Commissioners approved a scheme (Ref 218,260 A/12) which grouped the 27 remaining charities which are again confined to benefit people living in the ancient parish of Lewisham. The Lewisham Almshouse Charity of John Thackeray is one of these Charities.

Recruitment and appointment of new trustees

The Charity is managed by the Board of trustee as part of the Lewisham Parochial Charities. The original charities were formed some 200 years ago providing funds for education, health and poor relief services in the ancient parish of Lewisham.

Organisational structure

The trustees number up to sixteen in total of whom three are ex-officio (the vicar and churchwardens of St Mary the Virgin, Lewisham), eight are nominated by the Council of the London Borough of Lewisham and five co-opted from persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit.

Currently, there is only 1 London Borough of Lewisham nominated Trustee on the Trustees Board.

The day to day running of the almshouse is carried out by the Finance and Administration Manager, Ms J Segun, the Clerk's office.

The Clerk's office, serving both the Lewisham Parochial Charities and the Lewisham Almshouse Charities of William Hatcliffe and Abraham Colfe, is based in Lloyd Court. The Charity pays a proportion of the Clerk's salary and contributes towards the costs of running the office.

During the year the Trustees held four general meetings. The Finance and General Purpose Committee also met on four occasions.

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES


The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28/10/25..... and signed on its behalf by:


.....
Mrs Stella Jeffrey - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

Opinion

We have audited the financial statements of Lewisham Parochial Charities Lewisham Almshouse Charity of John Thackeray (the 'charity') for the year ended 31 March 2025 which comprise the Statement of financial activities, the Balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

Responsibilities of trustees

As explained more fully in the Statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and error, we considered the following:

- the nature of the industry, control environment and business performance;
- results of our enquiries to management about their own assessment of the risks of fraud and error;
- the matters discussed among the audit engagement team regarding how and where fraud may occur in the financial statements and any potential indicators of fraud.

Our procedures to respond to risk include the following:

- reviewing the financial statement disclosures and testing to supporting documentation;
- performing analytical procedures to identify any unusual or unexpected areas that may indicate risks of material misstatement due to fraud or error;
- addressing the risk of fraud and error through management override of controls, testing the appropriateness of journals, assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 28.10.2025

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025**

	Notes	Unrestricted fund £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	<u>36,323</u>	<u>1</u>	<u>36,324</u>	<u>13,176</u>
EXPENDITURE ON					
Other		<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>3,333</u>
Net gains on investments		<u>1,953</u>	<u>-</u>	<u>1,953</u>	<u>65,115</u>
NET INCOME		36,954	1	36,955	74,958
Transfers between funds	8	<u>102,112</u>	<u>(102,112)</u>	<u>-</u>	<u>-</u>
Net movement in funds		139,066	(102,111)	36,955	74,958
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>901,609</u>	<u>106,094</u>	<u>1,007,703</u>	<u>932,745</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,040,675</u>	<u>3,983</u>	<u>1,044,658</u>	<u>1,007,703</u>

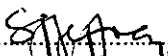
The notes form part of these financial statements

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**BALANCE SHEET
31 March 2025**

	Notes	Unrestricted fund £	Endowment fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments	6	66,096	3,983	70,079	701,964
CURRENT ASSETS					
Debtors	7	974,125	-	974,125	292,608
Cash at bank		454	-	454	13,131
		<u>974,579</u>	<u>-</u>	<u>974,579</u>	<u>305,739</u>
NET CURRENT ASSETS		<u>974,579</u>	<u>-</u>	<u>974,579</u>	<u>305,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,040,675</u>	<u>3,983</u>	<u>1,044,658</u>	<u>1,007,703</u>
NET ASSETS		<u>1,040,675</u>	<u>3,983</u>	<u>1,044,658</u>	<u>1,007,703</u>
FUNDS	8				
Unrestricted funds				1,040,675	901,609
Endowment funds				3,983	106,094
TOTAL FUNDS				<u>1,044,658</u>	<u>1,007,703</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/10/25 and were signed on its behalf by:


.....
Mrs Steha Jeffrey - Trustee

The notes form part of these financial statements

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Endowment fund represents assets which must be held permanently by the charity by way of investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Investment income	9,711	13,176
Interest on inter-co loan	26,613	-
	<hr/> 36,324 <hr/>	<hr/> 13,176 <hr/>

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Finance & administration manager	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	<u>13,176</u>	<u>-</u>	<u>13,176</u>
EXPENDITURE ON			
Other	<u>3,333</u>	<u>-</u>	<u>3,333</u>
Net gains on investments	<u>58,509</u>	<u>6,606</u>	<u>65,115</u>
NET INCOME	68,352	6,606	74,958
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>833,257</u>	<u>99,488</u>	<u>932,745</u>
TOTAL FUNDS CARRIED FORWARD	<u>901,609</u>	<u>106,094</u>	<u>1,007,703</u>

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024	701,964
Additions	8,343
Disposals	(641,095)
Revaluations	867
At 31 March 2025	70,079
NET BOOK VALUE	
At 31 March 2025	70,079
At 31 March 2024	701,964

There were no investment assets outside the UK.

7. DEBTORS

	2025 £	2024 £
Amounts falling due within one year:		
Lewisham Relief in Need	-	435
Amounts falling due after more than one year:		
Lewisham Relief in Need	974,125	292,173
Aggregate amounts	974,125	292,608

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	901,609	36,954	102,112	1,040,675
Endowment funds				
Endowment Fund	106,094	1	(102,112)	3,983
TOTAL FUNDS	1,007,703	36,955	-	1,044,658

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	36,323	(1,322)	1,953	36,954
Endowment funds				
Endowment Fund	1	-	-	1
TOTAL FUNDS	<u>36,324</u>	<u>(1,322)</u>	<u>1,953</u>	<u>36,955</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	833,257	68,352	901,609
Endowment funds			
Endowment Fund	99,488	6,606	106,094
TOTAL FUNDS	<u>932,745</u>	<u>74,958</u>	<u>1,007,703</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	13,176	(3,333)	58,509	68,352
Endowment funds				
Endowment Fund	-	-	6,606	6,606
TOTAL FUNDS	<u>13,176</u>	<u>(3,333)</u>	<u>65,115</u>	<u>74,958</u>

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**LEWISHAM PAROCHIAL CHARITIES
LEWISHAM ALMSHOUSE CHARITY
OF JOHN THACKERAY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income	9,711	13,176
Investment income	26,613	-
Interest on inter-co loan	<u> </u>	<u> </u>
	36,324	13,176
	<u> </u>	<u> </u>
Total incoming resources	36,324	13,176
 EXPENDITURE		
Support costs		
Management		
Finance & Administration Manager's Salary	1,237	1,259
Professional fees	-	2,010
Office expenses	85	64
	<u> </u>	<u> </u>
	1,322	3,333
	<u> </u>	<u> </u>
Total resources expended	1,322	3,333
	<u> </u>	<u> </u>
Net income before gains and losses	35,002	9,843
 Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	1,086	14,240
	<u> </u>	<u> </u>
Net income	36,088	24,083
	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements