

UNITED CHARITIES OF ROMALDKIRK

England & Wales · Charity number 1158294

Details

Status Registered

Legal form Other

Company number [07851868](#)

Registered 2014-08-19

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

Contact

Address Gfw Llp
Wentworth House
Wentworth Park
Hexham
Northumberland
NE46 3PD

Phone 07969740512

Email carolynmilburn@gfwllp.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:(1) SUBJECT TO SUB CLAUSE (3) OF THIS CLAUSE, THE ADVANCEMENT OF EDUCATION OF THEINHABITANTS;(2) IN SO FAR AS THE INCOME OF THE CHARITY IS NOT REQUIRED FOR THE OBJECT IN SUBCLAUSE (1) OF THIS CLAUSE, IT MAY BE APPLIED THE GENERAL BENEFIT OF THEINHABITANTS IS SUCH CHARITABLE WAYS AS THE TRUSTEE THINK FIT INCLUDING BENEFITSFOR THE BENEFICIARIES;(3) THE LAND IDENTIFIED IN THE SCHEDULE TO THIS SCHEME MUST BE BOTH RETAINED ANDMAINTAINED BY THE TRUSTEE FOR USE FOR PROVISION OF ALMSHOUSE ACCOMMODATIONFOR BENEFICIARIES.

Activities: Advancement of education of the inhabitants of Romalldkirk, Cotherstone, Lartington, Mickleton, Lunedale, Holwick, Hunderthwaite and Baldersdale.Provision of Almshouse accommodation for the benefit of those inhabitants of the aforementioned locations who are practising Protestants in need, hardship and distress.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,387	£117,616	-	-
2023-12-31	£44,014	£443,611	-	-
2022-12-31	£41,957	£27,731	-	-
2021-12-31	£28,813	£37,100	-	-
2020-12-31	£30,645	£86,838	-	-

Trustees

Name	Role	Appointed
UNITED CHARITIES OF ROMALDKIRK TRUSTEE LIMITED		2014-08-19

UNITED CHARITIES OF ROMALDKIRK

England & Wales - Charity number 1158294

Accounts

TRUSTEES' ANNUAL REPORT
FOR THE PERIOD ENDING 31ST DECEMBER 2024

Charity Name: United Charities of Romaldkirk
Registered Charity No. 1158294
Charity's Principal Address: c/o George F White LLP
4-6 Market Street, Alnwick, Northumberland NE66 1TL

The Charity is governed by the Charity Scheme dated 2nd June 2014

The United Charities of Romaldkirk Trustee Limited (a Company limited by guarantee) holds the land and buildings on Trust for United Charities of Romaldkirk

The United Charities of Romaldkirk Trustee Ltd also acts as a Corporate Trustee of the United Charities of Romaldkirk.

Names of the Charity Trustees who manage the Charity:

<u>Director's Names</u>	<u>Office</u>
Dr. J Philbrick	Chair
Mr T E J Parkin	
Mr R C Wall	
Mr R Bell	Durham County Council
Mr S Froom	
Mr P Lamb	

Names and Addresses of Advisers:

Chartered Surveyors/Managing Agents:
George F White LLP, 4-6 Market Street, Alnwick, Northumberland NE66 1TL

Accountants:
Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance & Management:

The Charity is governed by the Charity Scheme of 2nd June 2014.

Objectives and Activities:

The objectives of the Charity are:

- The advancement of education within Romalldkirk, in the County of Durham and the neighbouring Parishes of Cotherstone, Lartington, Lunedale, Holwick, Hunderthwaite and Baldersdale.
- For the general benefit of the inhabitants in such charitable ways as the Trustees think fit including benefits for the Beneficiaries.
- Provision of Almshouse accommodation for Beneficiaries.

The Trustees follows the guidance contained in the Charity Commission's General Guidance on public benefit when following the Charity's aims and objectives and in setting grant making policy for the year.

Achievements and Performance:

During the year the Charity has provided accommodation for Beneficiaries of the Charity at Nos. 1 & 2 Hutchinson Terrace, Romalldkirk.

Policy for selection of investments:

To select investments which have a managed risk to provide income for the Charity as well as capital growth.

Income:

During the period 1st January 2024 to 31st December 2024 the Charity received income totalling £138,887.76. This included the sum of £97,000 grant from Homes England for the refurbishment of the Almshouses at Hutchinson Terrace. The Charity received the sum of £16,800 from the Bowes & Romalldkirk Charities' Estate and £13,563 being Weekly Maintenance Charges from the Almshouses.

Reserves:

Financial reserves are held in Investment Funds and bank Accounts for maintenance and repairs of the Charity's properties.

Reserves are kept in the farm estate's accounts to maintain and repair the farms.

The Charity owns:

1 – 2 Hutchinson Terrace, Romalldkirk, Co. Durham.
Half share in a field at Romalldkirk.

The Charity owns a 2/5th share in farms and land namely:-

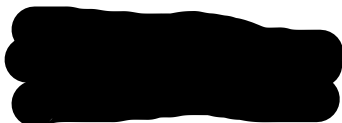
- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- 2/5th share in field at Romalldkirk
- 20 Sheep stints on Bowes Moor

Declaration

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustee

Signature

A large black rectangular redaction box covering the signature of the trustee.

.....
Dr. J Philbrick
Chair

Date

03/04/2026
.....

UNITED CHARITIES OF ROMALDKIRK
CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2024 - 31/12/2024

Non-Capital Receipts	
WMAC Received	13,563.25
Half of Romaldkirk Field	97,000.00
Homes England Grant Fund	526.58
Interest/Dividends	16,800.00
Contributions from B & R	70.00
Sundry Income - failure to guarantee electricity service	
Total Income	127,959.83
Non-Capital Payments	
Insurance	1,283.15
Council Tax	2,938.96
Repairs & Maintenance	20,674.95
George F White fees	38,555.54
Professional Costs	40,500.72
Subscriptions NA Almhouse	
Admin Costs	
Contribution Cothesterne Primary School	379.64
Pump house electric	
Total Payments	104,332.96
Surplus/(deficit) on year	23,626.87
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
United Charities of Romaldkirk	2,120.49
Romaldkirk School Foundation	27,001.11
Romaldkirk Combined Charity Account	
Surplus/(deficit) on year	29,121.60
	23,626.87
	52,748.47
The Almshouses Association loan repayments	11,150.00
Net capital movement during the year	- 11,150.00
	41,598.47
Balance of Accounts as at 31/12/2024	
United Charities of Romaldkirk	2,190.34
Romaldkirk School Foundation	39,408.13
Romaldkirk Combined Charity Account	
	41,598.47

INVESTMENT ASSETS

Units	Value 2024	Gain/(Loss)	Value 2023
COIF - 888950001T	126.47	2,566.49	56.89
			2,509.80

Bowes & Romaldkirk Charities Estate Investment - 40% share

Units	Value 2024	Gain/(Loss)	Value 2023
COIF Charities Investment Fund	2030	41,195.40	910.05
	812	16,478.16	364.02
			16,114.14
Brewin Dolphin Portfolio	404	404,458.08	18,521.28
		161,783.22	7,408.50
			385,936.80
			154,374.72

Bowes & Romaldkirk Charities Estate

40%

Non-Capital Receipts	
Rents Received	18,454.58
Sporting	80.00
Interest/Dividends	4,910.88
Insurance commission	
Sundry Income - Council tax refunded	728.47
A66 Road Scheme	3,554.00
Total Income	27,727.93
Non-Capital Payments	
Insurance	2,305.74
Professional fees	9,165.04
	George F White
	Worbble Bond Dickinson
Contribution to United Charities of Romaldkirk	11,200.00
Total Payments	24,483.03
Surplus/(deficit) on year	3,244.90
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
Balance at Barclays Bank - Community A/C	240,585.74
GFV Client Account	1,616.56
Surplus of Receipts over Payments	242,202.30
	3,244.90
	245,447.20
Money held by Bowes & Romaldkirk Charities Estate which belongs to United Charities of Romaldkirk	179.61
Balance of Accounts as at 31/12/2024	
Balance at Barclays Bank - Community A/C	234,239.83
GFV Client Account	11,387.00
	245,447.20

Signature 

Dr Jane Philbrick
Chair

03/04/2026

Date:

UNITED CHARITIES OF ROMALDKIRK
 CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2024 - 31/12/2024

Non-Capital Receipts	
United Charities of Romaldkirk	
WMC Received	13,563.25
Homes England Grant	97,000.00
Interest/Dividends	526.58
Sundry Income - failure to guarantee electricity supply	70.00
Bowes & Romaldkirk Charities Estate (40%)	
Rent received	18,454.58
Sporting	80.00
Interest/Dividends	4,910.88
Sundry income - Council tax refunded	728.47
A66 Road Scheme	3,554.00
Total Income	138,887.76
Non-Capital Payments	
United Charities of Romaldkirk	
GFW Fees	38,555.54
Professional Fees	40,500.72
Subscription NA Almhouse	
Repairs & maintenance	20,674.95
Insurance	1,283.15
Council Tax	2,938.96
Pump House electric	379.64
Contribution Cothelstone Primary School	-
Bowes & Romaldkirk Charities Estate (40%)	
Insurance	2,305.74
Council Tax	
Professional fees	1,812.24
George F White fees	9,165.04
Repairs	
Total Payments	117,615.99
Surplus/(deficit) on year	21,271.77
SUMMARY BALANCE SHEET as at 31st December 2024	
Balance of accounts brought forward 31/12/2023	
United Charities of Romaldkirk	
Romaldkirk School Foundation	2,120.49
Romaldkirk Combined Charity Account	27,001.11
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	240,585.74
GFW Client Account	1,616.56
Excess of Payments over Receipts	271,323.90
	<u>21,271.77</u>
	<u>292,595.67</u>
United Charities of Romaldkirk	
The Almshouses Association loan repayment	11,150.00
Total	281,445.67
Money held by United Charities of Romaldkirk which belongs to Hutchinson's Endowed School	5,600.00
Bowes & Romaldkirk Charities Estate (40%)	
Money held by Bowes & Romaldkirk Charities Estate which belongs to United Charities of Romaldkirk	179.61
Balance of Accounts as at 31/12/2024	
United Charities of Romaldkirk	
Romaldkirk School Foundation	2,190.34
Romaldkirk Combined Charity Account	39,408.13
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	234,239.83
GFW Client Account	11,387.00
Total	281,445.69

INVESTMENT ASSETS

	Units	Value 2024	Gain/(Loss)	Value 2023
COIF - 888950001T	126.47	2,566.49	56.69	2,509.80
Bowes & Romaldkirk Charities Estate Investment - 40% share				
COIF Charities Investment Fund	Units	Value 2024	Gain/(Loss)	Value 2023
	2030	41,195.40	910.05	40,285.35
	812	16,478.16	364.02	16,114.14
	40%			
Brewin Dolphin Portfolio	404,458.06	18,521.26	7,408.50	385,936.80
	40%	161,783.22		154,374.72

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of United Charities of Romaldkirk

Registered Charity Number 1158294

On accounts for the period ended 31.12.24

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

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

Signed

Date

Name



11/3/26

DAVID JOHN ADDISON

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accountants in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

UNITED CHARITIES OF ROMALDKIRK

England & Wales - Charity number 1158294

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of United Charities of Romaldkirk

Registered Charity Number 1158294

On accounts for the period ended 31.12.23

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

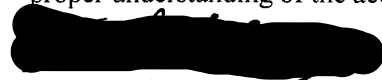
have not been met; or

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

Signed

Date

Name


23/10/24

DAVID JONW ADDISON

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accounts in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham

TRUSTEES' ANNUAL REPORT
FOR THE PERIOD ENDING 31ST DECEMBER 2023

Charity Name: United Charities of Romaldkirk

Registered Charity No. 1158294

Charity's Principal Address: c/o George F White LLP
4-6 Market Street, Alnwick, Northumberland NE66 1TL

The Charity is governed by the Charity Scheme dated 2nd June 2014

The United Charities of Romaldkirk Trustee Limited (a Company limited by guarantee) holds the land and buildings on Trust for United Charities of Romaldkirk

The United Charities of Romaldkirk Trustee Ltd also acts as a Corporate Trustee of the United Charities of Romaldkirk.

Names of the Charity Trustees who manage the Charity:

<u>Director's Names</u>	<u>Office</u>
Dr. J Philbrick	Chair
Mr T E J Parkin	
Mr R C Wall	Durham County Council
Mr R Bell	
Mr S Froom	
Mr P Lamb	

Names and Addresses of Advisers:

Chartered Surveyors/Managing Agents:
George F White LLP, 4-6 Market Street, Alnwick, Northumberland NE66 1TL

Accountants:
Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance & Management:

The Charity is governed by the Charity Scheme of 2nd June 2014.

Objectives and Activities:

The objectives of the Charity are:

- The advancement of education within Romalldkirk, in the County of Durham and the neighbouring Parishes of Cotherstone, Lartington, Lunedale, Holwick, Hunderthwaite and Baldersdale.
- For the general benefit of the inhabitants in such charitable ways as the Trustees think fit including benefits for the Beneficiaries.
- Provision of Almshouse accommodation for Beneficiaries.

The Trustees follows the guidance contained in the Charity Commission's General Guidance on public benefit when following the Charity's aims and objectives and in setting grant making policy for the year.

Achievements and Performance:

During the year the Charity has continued to provide accommodation for Beneficiaries of the Charity. The Charity remodelled and refurbished the Almshouses at 1 and 2 Hutchinson Terrace.

A large scale refurbishment of the Almshouses was carried out; the Works included a new roof, new drainage, new sewage plant, new bathrooms and kitchens and internal insulation to walls and roof, electrical rewiring, and installation of electric heating. The cottages existed as three, one-bedroom properties were re-modelled to provide two, two-bedroom properties. In the future, this should open the market for future letting of the properties to couples and families. The Certificate of Practical Completion under the JCT Minor Works Contract was signed on 24th January 2024. The retention period before issue of the Final Certificate is nine months.

A grant was awarded from Homes England in the sum of £97,000 and this was paid to the Charity on issue of the Certificate of Practical Completion. Without the remodelling and refurbishment scheme going ahead then the Almshouses would have been uninhabitable. By undertaking the refurbishment scheme the Charity's Almshouses have been set up for the future.

Policy for selection of investments:

To select investments which have a managed risk to provide income for the Charity as well as capital growth.

Income:

During the period 1st January 2023 to 31st December 2023 the Charity received income totalling £32,961.00. Total income for the United Charities and in conjunction with the Bowes & Romalldkirk Charities' Estate scheme was £44,014.00

Reserves:

Financial reserves are held in Investment Funds and bank Accounts for maintenance and repairs of the Charity's properties.

Reserves are kept in the farm estate's accounts to maintain and repair the farms.

The Charity owns:

1 – 2 Hutchinson Terrace, Romalldkirk, Co. Durham.

Half share in a field at Romaldkirk.

The Charity owns a 2/5th share in farms and land namely:-


- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- 2/5th share in field at Romaldkirk
- 20 Sheep stints on Bowes Moor

Declaration

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustee

Signature


Dr. J Philbrick
Chair

Date

15 October 24

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

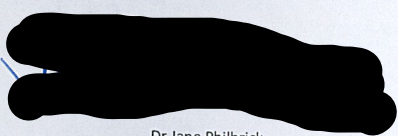
PERIOD COVERED 01/01/2023 - 31/12/2023

Non-Capital Receipts	
Rents Received	4,155.96
Half of Romalldkirk Field	225.00
Wayleaves	11.77
Interest/Dividends	3,768.32
Contributions from B & R	24,800.00
Total Income	32,961.05
Non-Capital Payments	
Insurance	9,026.53
Council Tax	2,462.65
Repairs & Maintenance	364,694.76
Gorge F White fees	21,953.88
Professional Costs	22,704.54
Subscriptions NA Almhouse	267.00
Admin Costs	271.10
Contribution Cotherstone Primary School	-
Total Payments	421,380.46
Surplus/(deficit) on year	(388,419.41)
SUMMARY BALANCE SHEET as at 31st December 2023	
Balance of accounts brought forward 31/12/2022	
United Charities of Romalldkirk	
Romalldkirk School Foundation	28,866.11
Romalldkirk Combined Charity Account	18,451.59
Parkins Business Rate Tracker	10,223.31
The Romalldkirk Almshouse Charity - closed	-
	<u>57,541.01</u>
Surplus/(deficit) on year	<u>(388,419.41)</u>
	<u>(330,878.40)</u>
The Almshouse Association loan	
16.03.2023 Sale of 13565.50 shares	60,000.00
14.09.2023 Sale of 2641.42 shares	250,000.00
	<u>50,000.00</u>
Net capital movement during the year	360,000.00
	<u>29,121.60</u>
Balance of Accounts as at 31/12/2023	
United Charities of Romalldkirk	
Romalldkirk School Foundation	2,120.49
Romalldkirk Combined Charity Account	27,001.11
Parkins Business Rate Tracker (closed)	-
The Romalldkirk Almshouse Charity (closed)	-
	<u>29,121.60</u>

INVESTMENT ASSETS

	Units	Value 2023	Gain/(Loss)	Disposal	Value 2022
COIF - 888950001T	126.47	2,509.80	5,634.07	(300,000.00)	296,875.73
Bowes & Romalldkirk Charities Estate Investment - 40% share					
	Units	Value 2023	Gain/(Loss)		Value 2022
COIF Charities Investment Fund	2030	40,285.35	3,390.30		36,895.05
	40%	16,114.14	1,356.12		14,758.02
	Book Cost				
Brewin Dolphin Portfolio		385,936.80	11,255.80		374,681.00
	40%	154,374.72	4,502.32		149,872.40

Bowes & Romalldkirk Charities Estate		40%
Non-Capital Receipts		
Rents Received	19,358.05	
Sporting	80.00	
Wayleaves	-	
Interest/Dividends	4,213.24	
Insurance commission	162.52	
Option A66 Road Scheme	12,040.00	
Total Income	35,853.81	
Non-Capital Payments		
Insurance	1,712.19	
Council Tax	728.47	
Professional fees	657.60	
George F White fees	6,399.81	
Repairs	12,733.20	
Contribution to United Charities of Romalldkirk	24,800.00	
Total Payments	47,031.28	
Surplus/(deficit) on year	(11,177.47)	
SUMMARY BALANCE SHEET as at 31st December 2023		
Balance of accounts brought forward 31/12/2022		
Balance at Barclays Bank - Community A/C	251,573.43	
GFW Client Account	1,806.34	
	<u>253,379.77</u>	
Surplus of Receipts over Payments	<u>(11,177.47)</u>	
	<u>242,202.30</u>	
Balance of Accounts as at 31/12/2023		
Balance at Barclays Bank - Community A/C	240,585.74	
GFW Client Account	1,616.56	
	<u>242,202.30</u>	



Dr Jane Philbrick

Chair

8/10/2024

Date

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2023 - 31/12/2023

Non-Capital Receipts	
United Charities of Romaldkirk	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	11.77
Interest/Dividends	3,768.32
Bowes & Romaldkirk Charities Estate (40%)	
Rent received	19,358.05
Sporting	80.00
Interest/Dividends	4,213.24
Insurance compensation	162.52
Option A66 Road Scheme	12,040.00
Total Income	44,014.86
Non-Capital Payments	
United Charities of Romaldkirk	
GFW Fees	21,953.88
Professional Fees	22,704.54
Subscription NA Almhouse	267.00
Repairs & maintenance	364,694.76
Insurance	9,026.53
Council Tax	2,462.65
Contribution Cotherstone Primary School	-
Admin Costs	271.10
Bowes & Romaldkirk Charities Estate (40%)	
Insurance	1,712.19
Council Tax	728.47
Professional fees	657.60
George F White fees	6,399.81
Repairs	12,733.20
Total Payments	443,611.74
Surplus/(deficit) on year	(399,596.89)

SUMMARY BALANCE SHEET as at 31st December 2023

Balance of accounts brought forward 31/12/2022	
United Charities of Romaldkirk	
Romaldkirk School Foundation	28,866.11
Romaldkirk Combined Charity Account	18,451.59
Parkins Business Rate Tracker	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	251,573.43
GFW Client Account	1,806.34
	<u>310,920.78</u>
Excess of Payments over Receipts	<u>(399,596.89)</u>
	<u>(88,676.11)</u>
The Almhouse Association loan	60,000.00
16.03.2023 Sale of 13565.50 shares	250,000.00
14.09.2023 Sale of 2641.42 shares	50,000.00
Net capital movement during the year	360,000.00
	<u>271,323.90</u>
Balance of Accounts as at 31/12/2023	
United Charities of Romaldkirk	
Romaldkirk School Foundation	2,120.49
Romaldkirk Combined Charity Account	27,001.11
Parkins Business Rate Tracker	-
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	240,585.74
GFW Client Account	1,616.56
	<u>271,323.90</u>

INVESTMENT ASSETS

	Units	Value 2023	Gain/(Loss)	Disposal	Value 2022
COIF - 888950001T	126.47	2,509.80	5,634.07	(300,000.00)	296,875.73
Bowes & Romaldkirk Charities Estate Investment - 40% share					
COIF Charities Investment Fund	2030	40,285.35	3,390.30		36,895.05
	812	16,114.14	1,356.12		14,758.02
	40%				
	Book Cost				
Brewin Dolphin Portfolio		385,936.80	11,255.80		374,681.00
	40%	154,374.72	4,502.32		149,872.40


UNITED CHARITIES OF ROMALDKIRK

England & Wales - Charity number 1158294

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of	United Charities of Romaldkirk
Registered Charity Number	1158294
On accounts for the period ended	31.12.22
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention.</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Act, and• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act <p>have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
Signed	
Date	23 OCTOBER 2023
Name	DAVID ADDISON.
Relevant professional qualification or body (if any)	Member of the Institute of Chartered Accounts in England & Wales
Address	Addison & Co, 91 Galgate, Barnard Castle, Co Durham

TRUSTEES' ANNUAL REPORT
FOR THE PERIOD ENDING 31ST DECEMBER 2022

Charity Name: United Charities of Romaldkirk

Registered Charity No. 1158294

Charity's Principal Address: c/o George F White LLP
4-6 Market Street, Alnwick, Northumberland NE66 1TL

The Charity is governed by the Charity Scheme dated 2nd June 2014

The United Charities of Romaldkirk Trustee Limited (a Company limited by guarantee) holds the land and buildings on Trust for United Charities of Romaldkirk

The United Charities of Romaldkirk Trustee Ltd also acts as a Corporate Trustee of the United Charities of Romaldkirk.

Names of the Charity Trustees who manage the Charity:

<u>Director's Names</u>	<u>Office</u>
Dr. J Philbrick	Chair
Mr T E J Parkin	
Mr R C Wall	
Mr R Bell	Durham County Council
Mr S Froom	
Mr P Lamb	

Names and Addresses of Advisers:

Chartered Surveyors/Managing Agents:
George F White LLP, 4-6 Market Street, Alnwick, Northumberland NE66 1TL

Accountants:
Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance & Management:

The Charity is governed by the Charity Scheme of 2nd June 2014.

Objectives and Activities:

The objectives of the Charity are:

- The advancement of education within Romalldkirk, in the County of Durham and the neighbouring Parishes of Cotherstone, Lartington, Lunedale, Holwick, Hunderthwaite and Baldersdale.
- For the general benefit of the inhabitants in such charitable ways as the Trustees think fit including benefits for the Beneficiaries.
- Provision of Almshouse accommodation for Beneficiaries.

The Trustees follows the guidance contained in the Charity Commission's General Guidance on public benefit when following the Charity's aims and objectives and in setting grant making policy for the year.

Achievements and Performance:

During the year the Charity has continued to provide Almshouse accommodation for Beneficiaries of the Charity. The Charity has been awarded a grant from Homes England to assist with the refurbishment and re-modelling of the Almshouses known as 1-3 Hutchinson Terrace, Romalldkirk. These cottages require refurbishment to include a new roof, new drainage, new sewage plant, new bathrooms and kitchens and internal insulation to walls and roof. The cottages which currently exist as three, one-bedroom properties will be re-modelled to provide two, two-bedroom properties. This should open the market for future letting of the properties to couples and families. It is expected this project will be carried out in 2023.

The Charity owned a redundant school building within the village of Romalldkirk. As the Charity did not have sufficient funds to develop this property, planning permission was obtained to develop it into two semi-detached cottages. The planning permission maximised the value of the property and it was sold using the modern method of auction for the sum of £230,000.00. The sale proceeds will be used to fund the re-modelling and refurbishment of the Almshouses at 1-3 Hutchinson Terrace.

Policy for selection of investments:

To select investments which have a managed risk to provide income for the Charity as well as capital growth.

The Charity's investment strategy is a total return approach to the investment of permanent endowment.

Income:

During the period 1st January 2022 to 31st December 2022 the Charity received income totalling £41,957.10.

Reserves:

Financial reserves are held in Investment Funds and bank Accounts for maintenance and repairs of the Charity's properties.

Reserves are kept in the farm estate's accounts to maintain and repair the farms.

The Charity owns:

1, 2, 3 Hutchinson Terrace, Romaldkirk, Co. Durham.
The Old School, Romaldkirk, Co. Durham – sold in 2022
Half share in a field at Romaldkirk.

The Charity owns a 2/5th share in farms and land namely:-

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- Land at East Lowfield Farm, Bowes*
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- 2/5th share in field at Romaldkirk
- 20 Sheep stints on Bowes Moor

**Part of East Lowfield farm including the farmhouse, buildings and 20 acres were sold using the modern method of auction for the sum of £557,500.00. A 2/5th share of the sale proceeds amounts to £557,500.00. The Bowes & Romaldkirk Charities' Estate agreed to sell this property due to the prohibitive cost of refurbishing the farmhouse and buildings.*

Declaration

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustee

Signature



Dr. J Philbrick

Date

19 July 2023

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2022 - 31/12/2022

Non-Capital Receipts	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	6,674.31
Contributions from B & R	12,200.00
Total Income	23,339.69
Non-Capital Payments	
Insurance	895.12
Council Tax	4,250.13
Repairs & Maintenance	1,230.00
GFW Fees	619.80
Professional Costs	6,466.54
Subscriptions NA Almhouse	1,653.00
Admin Costs	375.50
Contribution Cotherstone Primary School	-
Total Payments	15,490.09
Surplus/(deficit) on year	7,849.60

SUMMARY BALANCE SHEET as at 31st December 2022	
Balance of accounts brought forward 31/12/2021	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,198.03
Romaldkirk Combined Charity Account	109,536.67
Parkins Business Rate Tracker	10,223.31
The Romaldkirk Almshouse Charity - closed	-
Surplus/(deficit) on year	141,958.01
	7,849.60
	149,807.61
(Capital purchases/sales)	
Asset sale	
Proceeds from sale of land on the North Side of School House, Romaldkirk	230,000.00
less selling costs	2,256.60
	227,733.40
Asset purchase	
Purchase of COIF Charities Investment Fund Income units	320,000.00
Net capital movement during the year	92,266.60
	57,541.01
Balance of Accounts as at 31/12/2022	
United Charities of Romaldkirk	
Romaldkirk School Foundation	28,866.11
Romaldkirk Combined Charity Account	18,451.59
Parkins Business Rate Tracker	10,223.31
The Romaldkirk Almshouse Charity (closed)	-
	57,541.01

INVESTMENT ASSETS

Units	Value 2022	Gain/(Loss)	Addition	Value 2021
	16333.39	296,857.73	37,997.09	257,000.00
				1,860.64

Bowes & Romaldkirk Charities Estate Investment - 40% share

Units	Value 2022	Gain/(Loss)
2030	36,895.05	(4,854.74)
812	14,758.02	(1,941.90)
Book Cost		
	374,681.00	(59,027.00)
	149,872.40	(23,610.80)

Brewin Dolphin Portfolio

40%	433,708.00
	173,483.20

Bowes & Romaldkirk Charities Estate

40%

Non-Capital Receipts	
Rents Received	15,690.05
Sporting	80.00
Wayleaves	
Interest/Dividends	4,203.57
Insurance claim	3,595.04
Compensation etc.	7,248.75
Total Income	30,817.41
Non-Capital Payments	
Insurance	1,415.16
Fees	10,375.99
Contribution	12,200.00
Council tax & Electricity re empty property	449.96
Total Payments	24,441.12
Surplus/(deficit) on year	6,376.29

SUMMARY BALANCE SHEET as at 31st December 2022	
Balance of accounts brought forward 31/12/2021	
Balance at Barclays Bank - Community A/C	
GFW Client Account	15,000.41
	11,107.41
	26,107.82
	6,376.29
	32,484.11
Surplus of Receipts over Payments	
(Capital purchases/sales)	
Asset sale	
Proceeds from sale of East Lowfield Farm	223,000.00
less selling costs	2104.34
	220,895.66
	253,379.77
Balance of Accounts as at 31/12/2022	
Balance at Barclays Bank - Community A/C	
GFW Client Account	251,573.43
	1,806.34
	253,379.77



Dr Jane Philbrick
Chair

Date: 19/10/2023

Value 2021

41,749.79

16,699.92

433,708.00

173,483.20

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2022 - 31/12/2022

Non-Capital Receipts	
United Charities of Romaldkirk	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	6,674.31
Bowes & Romaldkirk Charities Estate (40%)	
Rent received	15,690.05
Sporting	80.00
Interest/Dividends	4,203.57
Insurance claim	3,595.04
Compensation etc	7,248.75
Total Income	41,957.10
Non-Capital Payments	
United Charities of Romaldkirk	
GFW Fees	619.80
Professional Fees	6,466.54
Subscription NA Almhouse	1,653.00
Repairs & maintenance	1,230.00
Insurance	895.12
Council Tax	4,250.13
Contribution Cotherstone Primary School	-
Admin Costs	375.50
Bowes & Romaldkirk Charities Estate (40%)	
Insurance	1,415.16
Fees GFW	10,375.99
Council tax & Electricity re empty property	449.96
Total Payments	27,731.21
Surplus/(deficit) on year	14,225.89

SUMMARY BALANCE SHEET as at 31st December 2022

Balance of accounts brought forward 31/12/2021	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,198.03
Romaldkirk Combined Charity Account	109,536.67
Parkins Business Rate Tracker	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	15,000.41
GFW Client Account	11,107.41
Excess of Payments over Receipts	168,065.83
	14,225.89
	182,291.72
(Capital purchases/sales)	
Asset sales	
Proceeds from the sale of land on the North Side of School House, Romaldkirk	230,000.00
less selling costs	2,266.60
	227,733.40
Proceeds from sale of East Lowfield Farm	223,000.00
less selling costs	2,104.34
	220,895.66
Asset purchases	
Purchase of COIF Charities Investment Fund Income units	320,000.00
Net capital movement during the year	128,629.06
	310,920.78
Balance of Accounts as at 31/12/2022	
United Charities of Romaldkirk	
Romaldkirk School Foundation	28,866.11
Romaldkirk Combined Charity Account	18,451.59
Parkins Business Rate Tracker	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	251,573.43
GFW Client Account	1,806.34
	310,920.78

INVESTMENT ASSETS

	Units	Value 2022	Gain/(Loss)	Additions	Value 2021
	16333.39	296,857.73	37,997.09	257,000.00	1,860.64
Bowes & Romaldkirk Charities Estate Investment - 40% share					
COIF Charities Investment Fund	Units	Value 2022	Gain/(Loss)	Value 2021	Value 2021
	2030	36,895.05	(4,854.74)	41,749.79	41,749.79
	40%	812	14,758.02	(1,941.90)	16,699.92
	Book Cost				
Brewin Dolphin Portfolio	374,681.00	(59,027.00)	433,708.00		
	40%	149,872.40	(23,610.80)	173,483.20	

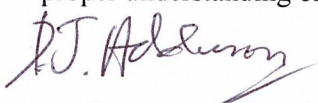
UNITED CHARITIES OF ROMALDKIRK

England & Wales - Charity number 1158294

Accounts

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of	United Charities of Romaldkirk
Registered Charity Number	1158294
On accounts for the period ended	31.12.21
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention.</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Act, and• to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act <p>have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
Signed	
Date	2 FEBRUARY 2023
Name	DAVID ADDISON FCA
Relevant professional qualification or body (if any)	Member of the Institute of Chartered Accountants in England & Wales
Address	Addison & Co, 91 Galgate, Barnard Castle, Co Durham

TRUSTEES' ANNUAL REPORT
FOR THE PERIOD ENDING 31ST DECEMBER 2021

Charity Name: United Charities of Romaldkirk

Registered Charity No. 1158294

Charity's Principal Address: c/o George F White LLP
8 Front Street, Wolsingham, Co. Durham, DL13 3AA

The Charity is governed by the Charity Scheme dated 2nd June 2014

The United Charities of Romaldkirk Trustee Limited (a Company limited by guarantee) holds the land and buildings on Trust for United Charities of Romaldkirk

The United Charities of Romaldkirk Trustee Ltd also acts as a Corporate Trustee of the United Charities of Romaldkirk.

Names of the Charity Trustees who manage the Charity:

<u>Director's Names</u>	<u>Office</u>
Dr. J Philbrick	Chair
Mr T E J Parkin	
Mr R C Wall	
Mr R Bell	Durham County Council
Mr S Froom	
Mr P Lamb	

Names and Addresses of Advisers:

Chartered Surveyors/Managing Agents:
George F White LLP, 8 Front Street, Wolsingham, Co. Durham, DL13 3AA

Accountants:
Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance & Management:

The Charity is governed by the Charity Scheme of 2nd June 2014.

Objectives and Activities:

The objectives of the Charity are:

- The advancement of education within Romaldkirk, in the County of Durham and the neighbouring Parishes of Cotherstone, Lartington, Lunedale, Holwick, Hunderthwaite and Baldersdale.
- For the general benefit of the inhabitants in such charitable ways as the Trustees think fit including benefits for the Beneficiaries.
- Provision of Almshouse accommodation for Beneficiaries.

The Trustees follows the guidance contained in the Charity Commission's General Guidance on public benefit when following the Charity's aims and objectives and in setting grant making policy for the year.

Achievements and Performance:

During the year the Charity has continued to provide Almshouse accommodation for Beneficiaries of the Charity.

The Charity has progressed a Scheme of Work to refurbish and remodel the Almshouses known as 1-3 Hutchinson Terrace. The Charity is pursuing a grant from Homes England to assist with this development. It is anticipated that the Works will take place in the future.

There has been difficulty in preparing and filing the Accounts due to problems experienced with Barclays and obtaining bank statements from them.

Policy for selection of investments:

To select investments which have a managed risk to provide income for the Charity as well as capital growth.

The Charity's investment strategy is a total return approach to the investment of permanent endowment.

Income:

During the period 1st January 2021 to 31st December 2021 the Charity received income totalling £28,313.16.

Reserves:

Financial reserves are held in Investment Funds and bank Accounts for maintenance and repairs of the Charity's properties.

Reserves are kept in the farm estate's accounts to maintain and repair the farms.

The Charity owns:

1, 2, 3 Hutchinson Terrace, Romaldkirk, Co. Durham.
The Old School, Romaldkirk, Co. Durham.
Half share in a field at Romaldkirk.

The Charity owns a 2/5th share in farms and land namely:-

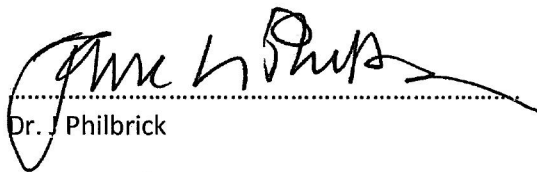
- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes
- 2/5th share in field at Romaldkirk
- 20 Sheep stints on Bowes Moor

Declaration

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustee

Signature


.....
Dr. J. Philbrick

Date

13 Jan 23
.....

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2021 - 31/12/2021

Bowes & Romaldkirk Charities Estate


40%

Non-Capital Receipts	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	59.23
Contributions from B & R	9,000.00
Total Income	13,524.61
Non-Capital Payments	
Insurance	1,071.38
Council Tax	3,448.26
Repairs & Maintenance	1,227.56
GFW Fees	10,166.40
Professional Costs	8,691.90
Subscriptions NA Almhouse	146.00
Admin Costs	-
Contribution Cotherstone Primary School	-
Total Payments	24,751.50
Surplus/(deficit) on year	- 11,226.89
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,150.20
Romaldkirk Combined Charity Account	120,811.39
Parkins Business Rate Tracker (Held by Barclays Bank in a dormant account)	10,223.31
The Romaldkirk Almshouse Charity - closed	-
	<u>153,184.90</u>
Surplus/(deficit) on year	<u>(11,226.89)</u>
	<u>141,958.01</u>
(Capital purchases/sales)	
	<u>141,958.01</u>
Balance of Accounts as at 31/12/2021	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,198.03
Romaldkirk Combined Charity Account	109,536.67
Parkins Business Rate Tracker (Held by Barclays Bank in a dormant account)	10,223.31
The Romaldkirk Almshouse Charity (closed)	-
	<u>141,958.01</u>

Non-Capital Receipts	
Rents Received	16,073.88
Sporting	80.00
Wayleaves	85.98
Interest/Dividends	3,962.09
Insurance Commission	98.68
Insurance Claim	3,487.92
Total Income	23,788.55
Non-Capital Payments	
Insurance	1,433.13
Fees	GFW 10,130.42
	Professional Costs 240.00
	-
Contribution	9,000.00
Council tax and electricity	544.99
Bank Charges	-
Total Payments	21,348.54
Surplus/(deficit) on year	2,440.01
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
Balance at Barclays Bank - Community A/C	18,763.07
GFW Client Account	4,904.74
	-
	<u>23,667.81</u>
Surplus of Receipts over Payments	<u>2,440.01</u>
	<u>26,107.82</u>
	<u>26,107.82</u>
Balance of Accounts as at 31/12/2021	
Balance at Barclays Bank - Community A/C	15,000.41
GFW Client Account	11,107.41
	-
	<u>26,107.82</u>

INVESTMENT ASSETS

	Units	Value 2021	Gain/(Loss)	Value 2020
COIF - 888950001T	90.47	1,860.64	231.15	1,629.49
Bowes & Romaldkirk Charities Estate Investment - 40% share				
	Units	Value 2021	Gain/(Loss)	Value 2020
COIF Charities Investment Fund	2030	41,749.79	5,186.65	36,563.14
40%	812	16,699.92	2,074.66	14,625.26
	Book Cost			
Brewin Dolphin Portfolio	331,528.00	433,709.00	35,200.00	398,509.00
40%	132,611.20	173,483.60	14,080.00	159,403.60

Signature 

Dr Jane Philbrick
Chair

Date: 13 Jan 23

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2021 - 31/12/2021

Non-Capital Receipts	
United Charities of Romaldkirk	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	59.23
Bowes & Romaldkirk Charities Estate (40%)	
Rent & Tenants' Contribution	16,073.88
Sporting	80.00
Wayleaves	85.98
Interest/Dividends	3,962.09
Insurance Commission	98.68
Insurance Claim	3,487.92
Total Income	28,313.16
Non-Capital Payments	
United Charities of Romaldkirk	
GFW Fees	10,166.40
Professional Fees	8,691.90
NAA Subscription	146.00
Repairs	1,227.56
Insurance	1,071.38
Council Tax	3,448.26
Contribution Cotherstone Primary School	-
Admin Costs	-
Bowes & Romaldkirk Charities Estate (40%)	
Insurance	1,433.13
Fees	10,370.42
Council tax and electricity	544.99
Bank Charges	-
Total Payments	37,100.04
Surplus/(deficit) on year	- 8,786.88
SUMMARY BALANCE SHEET as at 31st December 2021	
Balance of accounts brought forward 31/12/2020	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,150.20
Romaldkirk Combined Charity Account	120,811.39
Parkins Business Rate Tracker (Held by Barclays Bank in a dormant account)	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	18,763.07
GFW Client Account	4,904.74
	<u>176,852.71</u>
Excess of Payments over Receipts	- 8,786.88
	<u>168,065.83</u>
(Capital purchases/sales)	-
	<u>168,065.83</u>
Balance of Accounts as at 31/12/2021	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,198.03
Romaldkirk Combined Charity Account	109,536.67
Parkins Business Rate Tracker (Held by Barclays Bank in a dormant account)	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	15,000.41
GFW Client Account	11,107.41
	<u>168,065.83</u>

INVESTMENT ASSETS

	Units	Value 2021	Gain/(Loss)	Value 2020
COIF - 888950001T	90.47	1,860.64	231.15	1,629.49
Bowes & Romaldkirk Charities Estate Investment - 40% share				
	Units	Value 2021	Gain/(Loss)	Value 2020
COIF Charities Investment Fund	2030	41,749.79	5,186.65	36,563.14
40%	812	16,699.92	2,074.66	14,625.26
	Book Cost			
Brewin Dolphin Portfolio	331,528.00	433,709.00	35,200.00	398,509.00
40%	132,611.20	173,483.60	14,080.00	159,403.60

United Charities of Romaldkirk 2021

Landmark Summary

Income	
Rents	4,380.96
Wayleaves	84.42
Insurance Commission	
Contributions from B & R	9,000.00
Bank Interest	11.40
	<u>13,476.78</u>
Expenditure	
Insurance	1,071.38
Council Tax	3,448.26
Repairs & Maintenance	1,227.56
GFW Fees	10,166.40
Professional Costs	8,691.90
Subscriptions	146.00
Admin Costs	-
Contribution Cotherstone Primary School	-
	<u>24,751.50</u>
Bank Account transfers	
From account 80268828 to GFW Client A/c	<u>-</u>
Cashflow	(11,274.72)
Opening Balance	120,811.39
Closing Balance	<u>109,536.67</u>
	<u>(11,274.72)</u>
	0.00

Romaldkirk School Foundation

Opening Balance	22,150.20	
Coif	47.83	79.58
Expenditure		
Closing Balance	<u>22,198.03</u>	
Parkins Business Rate Tracker		
Opening Balance	10,195.20	
Interest	20.35	
Expenditure		
Closing Balance	<u>10,215.55</u>	

Investments - COIF Funds	Units	2021	Gain/(Loss)	2020
COIF - 888950001T	90.47	1,860.64	231.15	1,629.49

UNITED CHARITIES OF ROMALDKIRK

England & Wales - Charity number 1158294

Accounts

TRUSTEES' ANNUAL REPORT
FOR THE PERIOD ENDING 31ST DECEMBER 2020

Charity Name: United Charities of Romaldkirk

Registered Charity No. 1158294

Charity's Principal Address: c/o George F White LLP
8 Front Street, Wolsingham, Co. Durham, DL13 3AA

The Charity is governed by the Charity Scheme dated 2nd June 2014

The United Charities of Romaldkirk Trustee Limited (a Company limited by guarantee) holds the land and buildings on Trust for United Charities of Romaldkirk

The United Charities of Romaldkirk Trustee Ltd also acts as a Corporate Trustee of the United Charities of Romaldkirk.

Names of the Charity Trustees who manage the Charity:

<u>Director's Names</u>	<u>Office</u>
Dr. J Philbrick	Chair
Mr T E J Parkin	
Mr R C Wall	
Mr R Bell	Durham County Council
Mr S Froom	
Mr P Lamb	

Names and Addresses of Advisers:

Chartered Surveyors/Managing Agents:
George F White LLP, 8 Front Street, Wolsingham, Co. Durham, DL13 3AA

Accountants:
Addison & Co., 91 Galgate, Barnard Castle, Co. Durham.

Structure, Governance & Management:

The Charity is governed by the Charity Scheme of 2nd June 2014.

Objectives and Activities:

The objectives of the Charity are:

- The advancement of education within Romaldkirk, in the County of Durham and the neighbouring Parishes of Cotherstone, Lartington, Lunedale, Holwick, Hunderthwaite and Baldersdale.
- For the general benefit of the inhabitants in such charitable ways as the Trustees think fit including benefits for the Beneficiaries.
- Provision of Almshouse accommodation for Beneficiaries.

The Trustees follows the guidance contained in the Charity Commission's General Guidance on public benefit when following the Charity's aims and objectives and in setting grant making policy for the year.

Achievements and Performance:

During the year the Charity has continued to provide Almshouse accommodation for Beneficiaries of the Charity.

Policy for selection of investments:

To select investments which have a managed risk to provide income for the Charity as well as capital growth.

The Charity's investment strategy is a total return approach to the investment of permanent endowment.

Income:

During the period 1st January 2020 to 31st December 2020 the Charity received income totalling £30,645.00.

Reserves:

Financial reserves are held in Investment Funds and bank Accounts for maintenance and repairs of the Charity's properties.

Reserves are kept in the farm estate's accounts to maintain and repair the farms.

The Charity owns:

1, 2, 3 Hutchinson Terrace, Romaldkirk, Co. Durham.
The Old School, Romaldkirk, Co. Durham.
Half share in a field at Romaldkirk.

The Charity owns a 2/5th share in farms and land namely:-

- Bladesfield Farm, Boldron
- Mid Lowfield Farm, Bowes
- Land at Stonebridge, Bowes
- East Lowfield Farm, Bowes
- Low Thornberry Farm, Bowes
- Land at Ellerbeck, Bowes

- 2/5th share in field at Romaldkirk
- 20 Sheep stints on Bowes Moor

Note: The preparation of the Accounts for the year ending 31st December 2020 has been delayed due to difficulties in obtaining Bank and Account Statements from Barclays Bank PLC.

Declaration

The Trustees declare they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustee

Signature


.....
Dr. J Philbrick

Date

.....

UNITED CHARITIES OF ROMALDKIRK

CHARITY COMMISSION NO. 1158294

PERIOD COVERED 01/01/2020 - 31/12/2020

Non-Capital Receipts	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	265.16
Contributions from B & R	24,000.00
Total Income	28,730.54
Non-Capital Payments	
Insurance	922.05
Council Tax	1,486.07
Repairs & Maintenance	1,619.60
GFW Fees	20,095.20
Professional Costs	46,269.77
Subscriptions NA Almhouse	282.00
Admin Costs	-
Contribution Cotherstone Primary School	-
Total Payments	70,674.69
Surplus/(deficit) on year	- 41,944.15

SUMMARY BALANCE SHEET as at 31st December 2020
Balance of accounts brought forward 31/12/2019

United Charities of Romaldkirk	
Romaldkirk School Foundation	22,103.30
Romaldkirk Combined Charity Account	162,810.20
Parkins Business Rate Tracker	10,215.55
The Romaldkirk Almshouse Charity - closed	-
	195,129.05
Surplus/(deficit) on year	(41,944.15)
	153,184.90
(Capital purchases/sales)	
Total Payments	153,184.90
Balance of Accounts as at 31/12/2020	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,150.20
Romaldkirk Combined Charity Account	120,811.39
Parkins Business Rate Tracker (Held by Barclays in a Dormant a/c)	10,223.31
The Romaldkirk Almshouse Charity (closed)	-
	153,184.90

INVESTMENT ASSETS

	Units	Value 2020	Gain/(Loss)	Value 2019
COIF - 888950001T	90.47	1,629.49	97.95	1,531.54

Bowes & Romaldkirk Charities Estate Investment - 40% share

	Units	Value 2020	Gain/(Loss)	Value 2019
COIF Charities Investment Fund	2030	36,563.14	2,197.88	34,365.26
40%	812	14,625.26	879.15	13,746.10
Book Cost				
Brewin Dolphin Portfolio	321,669.00	398,509.00	1,464.00	397,045.00
40%	128,667.60	159,403.60	585.60	158,818.00

Bowes & Romaldkirk Charities Estate

40%

Non-Capital Receipts	
Rents Received	20,478.05
Sporting	80.00
Wayleaves	78.20
Interest/Dividends	4,529.49
Insurance Commission	164.84
Insurance Claim	584.00
Total Income	25,914.57
Non-Capital Payments	
Insurance	1,338.10
Fees	11,760.54
	GFW
	Professional Costs
Contribution	24,000.00
Repairs	684.00
Bank Charges	10.00
Total Payments	40,164.08
Surplus/(deficit) on year	(14,249.51)

SUMMARY BALANCE SHEET as at 31st December 2020
Balance of accounts brought forward 31/12/2019

United Charities of Romaldkirk	
Romaldkirk School Foundation	26,248.83
Romaldkirk Combined Charity Account	11,668.49
Parkins Business Rate Tracker	-
The Romaldkirk Almshouse Charity - closed	-
	37,917.32
Surplus of Receipts over Payments	(14,249.51)
	23,667.81
(Capital purchases/sales)	
Total Payments	23,667.81
Balance of Accounts as at 31/12/2020	
United Charities of Romaldkirk	
Romaldkirk School Foundation	18,763.06
Romaldkirk Combined Charity Account	4,904.74
Parkins Business Rate Tracker (Held by Barclays in a Dormant a/c)	-
The Romaldkirk Almshouse Charity (closed)	-
	23,667.80

Jane Philbrick
Signature

Dr Jane Philbrick
Chair

Date.....

UNITED CHARITIES OF ROMALDKIRK
 CHARITY COMMISSION NO. 1158294
 PERIOD COVERED 01/01/2020 - 31/12/2020

Non-Capital Receipts	
United Charities of Romaldkirk	
Rents Received	4,155.96
Half of Romaldkirk Field	225.00
Wayleaves	84.42
Interest/Dividends	265.16
Bowes & Romaldkirk Charities Estate (40%)	
Rent & Tenants' Contribution	20,478.05
Sporting	80.00
Wayleaves	78.20
Interest/Dividends	4,529.49
Insurance Commission	164.84
Insurance Claim	584.00
Total Income	30,645.12
Non-Capital Payments	
United Charities of Romaldkirk	
GFW Fees	20,095.20
Professional Fees	46,269.77
NAA Subscription	282.00
Repairs	1,619.60
Insurance	922.05
Council Tax	1,486.07
Contribution Cotherstone Primary School	-
Admin Costs	-
Bowes & Romaldkirk Charities Estate (40%)	
Insurance	1,338.10
Fees	14,131.98
Repairs	684.00
Bank Charges	10.00
Total Payments	86,838.77
Surplus/(deficit) on year	- 56,193.66

SUMMARY BALANCE SHEET as at 31st December 2020

Balance of accounts brought forward 31/12/2019	
United Charities of Romaldkirk	
Romaldkirk School Foundation	22,103.30
Romaldkirk Combined Charity Account	162,810.20
Parkins Business Rate Tracker	10,215.55
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	26,248.83
GFW Client Account	11,668.49
	<u>233,046.37</u>
Excess of Payments over Receipts	- 56,193.66
	<u>176,852.71</u>
(Capital purchases/sales)	
	-
	<u>176,852.71</u>

Balance of Accounts as at 31/12/2020

United Charities of Romaldkirk	
Romaldkirk School Foundation	22,150.20
Romaldkirk Combined Charity Account	120,811.39
Parkins Business Rate Tracker (Held by Barclays in a Dormant a/c)	10,223.31
Bowes & Romaldkirk Charities Estate (40%)	
Balance at Barclays Bank - Community A/C	18,763.06
GFW Client Account	4,904.74
	<u>176,852.70</u>

INVESTMENT ASSETS

	Units	Value 2020	Gain/(Loss)	Value 2019
COIF - 888950001T	90.47	1,629.49	97.95	1,531.54

Bowes & Romaldkirk Charities Estate Investment - 40% share

	Units	Value 2020	Gain/(Loss)	Value 2019
COIF Charities Investment Fund	2030	36,563.14	2,197.88	34,365.26
40%	812	14,625.26	879.15	13,746.10
		Book Cost		
Brewin Dolphin Portfolio	321,669.00	398,509.00	1,464.00	397,045.00
40%	128,667.60	159,403.60	585.60	158,818.00

Signature 

Dr Jane Philbrick
 Chair

Date.....

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of United Charities of Romaldkirk

Registered Charity Number 1158294

On accounts for the period ended 31.12.2020

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

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

Signed



Date 16 JANUARY 2023

Name DAVID ADDISON (ICAEW)

Relevant professional qualification or body (if any) Member of the Institute of Chartered Accountants in England & Wales

Address Addison & Co, 91 Galgate, Barnard Castle, Co Durham