



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name	Hezmalhalch's Charity
Other names charity is known by	
Registered charity number (if any)	1182128
Charity's principal address	1 – 5 Church Cottages, Cragg Lane, Felliscliffe HG3 2JY
	Correspondence address: c/o P C N Capel-Cure
	14 High Street, Hampsthwaite, Harrogate
	Postcode HG3 2ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J A Brown			
2	J Charlesworth	Ex Officio	Resigned 23 rd April 2023	
3	P C N Capel -Cure	Treasurer		
4	J R S Lazenby			
5	R G Houseman	Chairman		
6	Rev S McCarter	Ex Officio		
7	E Wickenden	Ex Officio	Resigned 16 th November 2023	
8	G Clough			
9	J E C Shepherd	Ex Officio	Appointed 23 rd April 2023	
10	E Knox		Appointed 8 th August 2023	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Ex-officio trustees are the vicar and churchwardens of the parish of Hampsthwaite church. The elected trustees when their term expires may stand for re-election for a period of a further three years.

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

Object 3.1

The provision of accommodation for men or women who are 55 or above and who are in need or hardship or distress living in the area of Hampsthwaite, Felliscliffe and High Birstwith.

Addition to object 3.1

In the event that any vacancies cannot be filled within those categories

<p>consideration may be given to those who fit the above living in the Harrogate District.</p> <p>Object 3.2 For the provision, maintenance and repair of the adjacent chapel at Felliscliffe;</p> <p>Object3.3 And for such other charitable purposes for members of the class of beneficiaries as the charity trustees decide.</p>	<p>As the property and assets from the Hezmalhalch's Charity registration no 236143 have yet to be transferred to the CIO activities relating to this charity have continued to be carried out by the old charity which will be closed when all transfers have been completed.</p>
--	--

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

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See section c

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to have sufficient funds to cover any maintenance requirements on the properties and insure the buildings.

Details of any funds materially in deficit

None will be in deficit when all assets have been transferred from Hezmalhalch's Charity reg no 238143

Further financial review details (Optional information)

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

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

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Peter Charles Nicolas Capel-Cure	Reginald William Houseman
Full name(s)		
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hezmalhalch's Charity	No (if any) 118128
---------------------------------------	-----------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
------------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval