

## Annual Return DCE 1188691

### Trustee Report 2021

The year 2021 has been a year of steady income, with no voids in any of the properties.

#### Alms Houses

Small repairs and the provision of 'aids' have been undertaken as need arose, with double glazed panels relaced in one of the houses.

The management of the houses by an external agent continues to be successful for all parties.

A project was started to repair the grade 2 listed alms house windows, which are in need of major repair. The process of arranging three quotes has been started.

Money was donated to the local school for the purchase of laptops during the pandemic.

The incorporation continues to move slowly, with relevant documentation and approvals still outstanding.

One of the trustees is working on the development of a small website for the charity.

#### PLEASE NOTE

The trustees note that this report is now showing as submitted late due to the original accounts submission being discovered to be erroneous. The correct attachments have now been added 24/02/23. All other information remains as per the original submission on 23/09/22.



**DEDDINGTON CHARITY ESTATES - C.I.O. - CHARITY NUMBER 1188691**

**INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 1 JAN 2021 - 31 DECEMBER 2021**

115470.12

**Funds @ 1.1.21**

**INCOME**

Rents:-	0.00	
Field	0.00	
Tenants - Almshouses	0.00	
Town Hall		0.00
		0.00
Wayleaves		0.00
Lettings		15000.00
Funds transferred:-		
Interest:-	1025.22	
Cambridge and Counties Bank	379.02	
Redwood Bank		16404.24

**EXPENDITURE**

Alms Houses Association	0.00
Insurance	0.00
Independent examiner	0.00

Almshouses:-	0.00
Repairs & Renewal	0.00
New equipment	0.00
Servicing	0.00
PW Properties	0.00
Thames Water	0.00
T V Licence	0.00
Christmas Boxes	0.00

Town Hall:-	0.00
Repairs & renewal	
	0.00
School Bursary	0.00
Misc	0.00

16404.24

Excess of income over expenditure

131874.36

**Funds @ 31.12.21**

**Represented by:-**

Cambridge & Counties Bank D/a  
Redwood Bank

86217.02  
45657.34

131874.36

These accounts have been approved and accepted by the Trustees on 18/1/22

John Sampson - Chairman

Mrs Julie Westley - Clerk Co-ordinator

