

SEYMOUR FIELDHOUSE HOMES CIO

REGISTERED CHARITY 1196715

REPORT OF THE TRUSTEES FINANCIAL YEAR ENDED 31 DECEMBER 2025

The CIO continues to provide accommodation, within its endowed property situated in Wootten Wawen and consisting of five dwellings, to suitable residents of limited financial means. Residents are required to have previously resided in the area of benefit, namely the parishes of Wootten Wawen, Henley in Arden and Ullenhall for at least five years prior to the date of appointment.

All five dwellings have been occupied throughout 2025. A surplus of £10,310 was generated from revenues of £27,170. Expenses of £16,859 included £6,160 costs of repairs and maintenance.

Strategically, the trustees are open to considering the acquisition of one or more additional properties within its area of benefit, utilising a combination of the CIO's reserves and potentially borrowed money. At the date of the signing of these accounts no suitable properties had been identified.

Peter R Cornford FRICS
Trustee & Chairman

Norman Gascoigne
Trustee & Treasurer

16 April 2026

Income & Expenditure

SEYMOUR FIELDHOUSE HOMES CIO

For the year ended 31 December 2025

2025

Income

Contributions Received	26,855.00
Interest Income	314.68

Gross Income

27,169.68

Administrative Costs

Audit & Accountancy fees	184.80
Book Keeping	2,240.00
Cleaning	200.00
Electricity charges	1,261.37
Garden waste permits	192.00
Gardening Services	1,740.00
Insurance	1,355.03
Printing & Stationery	153.60
Repairs & Maintenance	6,159.64
Residents Gifts	330.54
Secretarial Services	2,240.00
Subscriptions	284.00
TV Licence	15.00
Water Charges	503.35
Total Administrative Costs	16,859.33

Surplus/Deficit

10,310.35

Balance Sheet

SEYMOUR FIELDHOUSE HOMES CIO

As at 31 December 2025

31 DEC 2025

Fixed Assets

Tangible Assets

Furnishings and Fixtures	35,624.00
Property	81,948.00
Total Tangible Assets	117,572.00

Total Fixed Assets	117,572.00
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Current Assets

Cash at bank and in hand

Multi Asset Fund	250,428.98
Seymour Fieldhouse Homes CIO	23,974.59
Total Cash at bank and in hand	274,403.57

Total Current Assets	274,403.57
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Creditors: amounts falling due within one year

Accounts Payable	(1,130.71)
Cyclical Maintenance Reserve	21,463.23
Total Creditors: amounts falling due within one year	20,332.52

Net Current Assets (Liabilities)

254,071.05

Total Assets less Current Liabilities

371,643.05

Net Assets

371,643.05

Capital and Reserves

Current Year Earnings	10,310.35
M&G revaluation	34,991.84
Total Equity	326,340.86
Total Capital and Reserves	371,643.05



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SEYMOUR FIELDBHOUSE HOMES C.I.O

On accounts for the year
ended

31 DECEMBER 2025

Charity no
(if any)

1196715

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7th May 2026

Name:

EVA MONTGOMERY

Relevant professional
qualification(s) or body
(if any):

Former Charity Treasurer

Address:

FARTHING'S, ULLENHALL STREET
ULLENHALL, NENLEY IN ARDEN
WARWICKSHIRE, B95 5RS