

SIR GEORGE CROKE'S CHARITY

England & Wales · Charity number 203974

Details

Status Registered

Legal form Other

Registered 1967-11-22

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

Contact

Address Sidleys
6 King Edward Street
Oxford
OX1 4JL

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Activities

Objects: 1) ALMSHOUSES FOR FOUR PERSONS, TWO OF WHICH SHALL ALWAYS BE EITHER WIDOWERS FOR BACHELORS NOT LESS THAN 60 YEARS OF AGE AND TWO SHALL BE EITHER WIDOWS OR SPINSTERS NOT LESS THAN 50 YEARS OF AGE. IF THERE IS NOT A SUITABLE APPLICANT FOR APPOINTMENT THE TRUSTEES MAY APPOINT A MARRIED COUPLE, THE HUSBAND BEING NOT LESS THAN 60 YEARS OF AGE AND THE WIFE NOT LESS THAN 50 YEARS OF AGE. 2) AN ANNUAL PAYMENT OF \$10 TO VICAR OF CHILTON.

Activities: Provider of housing

Classification

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

Geography

- **Area of benefit:** HORTON-CUM-STUDLEY, CHILTON, WATERSTOCK, BECKLEY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,618	£23,814	-	-
2023-12-31	£21,999	£24,828	-	-
2022-12-31	£38,899	£105,615	-	-
2021-12-31	£27,194	£10,624	-	-
2020-12-31	£29,846	£6,649	-	-

Trustees

Name	Role	Appointed
ANDREW ROBERTSON PAYNE	Chair	
Dr Elizabeth Ragnhild Ferguson		2022-04-07
Justin John Davey		2025-06-05
LORRAINE JOAN DIXON		2012-05-23

SIR GEORGE CROKE'S CHARITY

England & Wales - Charity number 203974

Accounts

SIR GEORGE CROKE'S CHARITY
(REGISTERED CHARITY 203974)

The Trustees have pleasure in presenting their report and accounts for the year ended 31 December 2022.

Status

The Charity is regulated by a Scheme approved by the Charity Commissioners, the most recent Scheme having been sealed on 18 September 1978.

Objects

The income of the Charity, after expenses of management, is to be used to maintain the Almshouse building and thereafter to be applied for the benefit of the inmates of the almshouses.

Financial Position and Review of the Year

The Charity's income shows a 43% increase over the previous year. This is principally due to the transfer of funds from G & G Charities. Without these the income would have reduced by 43% due to the departure of the resident at No 1 and the subsequent void. Expenditure increased by 94% on 2021 due to the improvement/refurbishment works undertaken at Nos 3 & 4. This resulted in a huge excess of expenditure over income £66,716.71.

The Trustees consider that the net assets as at 31 December 2021 are adequate to generate sufficient income to enable the Charity to meet its objectives.

Reserves

The Charity has unrestricted reserves of £32,414.40 as of 31 December 2022. It is the policy of the Charity to maintain sufficient unrestricted reserves to protect itself from unforeseen falls in income. The level of reserves also enables the Charity to take up new opportunities to further its objectives, as they arise.

The Charity has restricted reserves of £3,396 as at 31 December 2022.

Organisational Structural

The Governance of the Charity is in the hands of four Trustees. These serve for terms of five years duration. The Trustees meet regularly twice per annum and further meetings are held as required. Professional advice is obtained as appropriate from the Clerk to the Trustees who is a Chartered Surveyor and from other bodies as required.

Trustees

The Trustees who served during the year were:

Mr A R Payne (Chairman)

Mr C J Badger

Mrs L J Dixon

Dr E Ferguson

23rd January, 2023

By order of the Trustees
A J Robson MRICS
Clerk to the Trustees

SIR GEORGE CROKE'S CHARITY, HORTON CUM STUDLEY

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER, 2022

<u>2021</u>	<u>Expenditure</u>	<u>2022</u>	<u>2021</u>	<u>Income</u>	<u>2022</u>
308.33	Electricity - boiler	272.90	126.92	Dividends on 3846 NAACIF Shares	134.62
25.43	Electricity - No 4	189.15			
0.00	Electricity - No 1	132.50	5.24	Interest on Charities Deposit Fund	86.16
2,873.91	Heating - oil	3,895.07	26,971.00	Maintenance Charges	18,586.98
451.96	- system repairs	446.58			
			91.00	Rent Charge - Aubrey-Fletcher Estates	91.00
811.52	Insurance	881.92			
			0.00	Transfer from M G Charities	20,000.00
2,428.92	Management Fee	2,507.76			
	National Association of Almshouses				
166.00		173.00			
1,000.00	Official Custodian for Charities	1,000.00			
61.80	Repairs - general	2,384.64			
474.00	Asbestos Survey -4 Almshouses	0.00			
566.40	Pest Control	566.40			
1,005.84	Council Tax No 4	1,821.23			
0.00	Council Tax No 1	1,318.93			
7.50	TV Licence	7.50			
0.00	Improvements	90,017.89			
442.00	Gardening	0.00			
0.00	Thames Water	0.00			
<u>10,624.11</u>		<u>105,615.47</u>			
16,570.05	Excess of Income over Expenditure				
	Excess of Expenditure over Income	-66,716.71			
<u>£27,194.16</u>		<u>£38,898.76</u>	<u>£27,194.16</u>		<u>£38,898.76</u>

SIR GEORGE CROKES'S CHARITY, HORTON CUM STUDLEY

BALANCE SHEET - 31 DECEMBER 2022

Assets

1	3846 NAACIF Income shares at cost	1,561.72	
	Bank balances - Current account	21,525.62	
	C O I F Charities Deposit Fund	<u>0.00</u>	
			£23,087.34

Reconciled to:

Accumulated surplus at 1 January 2022	89,804.05	
Add excess of income over expenditure	<u>-66,716.71</u>	
		£23,087.34

2 EXTRAORDINARY REPAIR FUND

Balance at 1 January 2022	17,391.00	
Amount transferred in	<u>1,000.00</u>	
		£18,391.00

Represented by:

283276.000 Accumulation shares at cost as at 1 January 2022	17,391.00	
-189457.00 Shares sold		
<u>9362.000</u> Accumulation shares purchased	<u>1,000.00</u>	
103181.000		£18,391.00

Notes to the accounts

1 Shares held - 3,846, Value £3,396.46

This shows a 3.21% decrease over the year. These funds can only be realised by selling the shares within a scheme approved by the Charity Commissioners which will include a timetable for re-purchasing the same.

2 Shares held - 103,181 Value £10,888.78

The share price increased by 0.79% per share over the year.

17/01/2023

Sidleys Chartered Surveyors
6 King Edward Street
Oxford
OX1 4JL

Accounts

SIR GEORGE CROKE'S CHARITY
(REGISTERED CHARITY 203974)

The Trustees have pleasure in presenting their report and accounts for the year ended 31 December 2021.

Status

The Charity is regulated by a Scheme approved by the Charity Commissioners, the most recent Scheme having been sealed on 18 September 1978.

Objects

The income of the Charity, after expenses of management, is to be used to maintain the Almshouse building and thereafter to be applied for the benefit of the inmates of the almshouses.

Financial Position and Review of the Year

The Charity's income shows a 9% decrease over the previous year. This is principally due to the death of a resident and the subsequent void. Expenditure increased over the previous year with higher management charges, some emergency gardening and Council Tax for the empty almshouse. The increase of 60% on the previous year led to the excess of income over expenditure reducing to £16,570.05.

The Trustees consider that the net assets as at 31 December 2021 are adequate to generate sufficient income to enable the Charity to meet its objectives.

Reserves

The Charity has unrestricted reserves of £114,902 as of 31 December 2021. It is the policy of the Charity to maintain sufficient unrestricted reserves to protect itself from unforeseen falls in income. The level of reserves also enables the Charity to take up new opportunities to further its objectives, as they arise.

The Charity has restricted reserves of £3,506 as at 31 December 2021.

Organisational Structural

The Governance of the Charity is in the hands of 4 Trustees. These serve for terms of 5 years duration. The Trustees meet regularly twice per annum and further meetings are held as required. Professional advice is obtained as appropriate from the Clerk to the Trustees who is a Chartered Surveyor and from other bodies as required.

Trustees

The Trustees who served during the year were:

Mr A R Payne (Chairman)

Mrs C J Jenkins

Mr C J Badger

Mrs L J Dixon

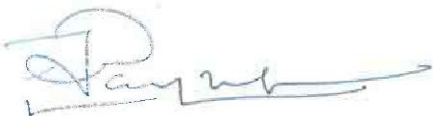
15th February, 2022

By order of the Trustees
A J Robson MRICS
Clerk to the Trustees

SIR GEORGE CROKE'S CHARITY, HORTON CUM STUDLEY

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER, 2021

<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>	<u>Income</u>	<u>2021</u>
277.17	Electricity - boiler	308.83	134.62	Dividends on 3846 NAACIF Shares	126.92
0.00	Electricity - 4 Almshouses	25.43			
			100.77	Interest on Charities Deposit Fund	5.24
2,625.47	Heating - oil	2,873.91			
232.33	- system repairs	451.96	29,520.00	Maintenance Charges	26,971.00
789.34	Insurance	811.52	91.00	Rent Charge - Aubrey-Fletcher Estates	91.00
628.62	Management Fee	2,428.92			
	National Association of				
162.00	Almshouses	166.00			
1,000.00	Official Custodian for Charities	1,000.00			
90.00	Repairs - general	61.80			
0.00	Asbestos Survey -4 Almshouses	474.00			
566.40	Pest Control	566.40			
0.00	Council Tax 4 Almshouses	1,005.84			
7.50	TV Licence	7.50			
269.84	Thames Water				
0.00	Gardening	442.00			
0					
<u>6,648.67</u>		<u>10,624.11</u>			
23,197.72	Excess of Income over Expenditure	16,570.05			
	Excess of Expenditure over Income				
<u>£29,846.39</u>		<u>£27,194.16</u>	<u>£29,846.39</u>		<u>£27,194.16</u>


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SIR GEORGE CROKES'S CHARITY, HORTON CUM STUDLEY

BALANCE SHEET - 31 DECEMBER 2021

Assets

1	3846 NAACIF Income shares at cost	1,561.72		
	Bank balances - Current account	44,557.76		
	C O I F Charities Deposit Fund	<u>43,684.57</u>		
			£89,804.05	
	<u>Reconciled to:</u>			
	Accumulated surplus at 1 January 2021	73,234.00		
	Add excess of income over expenditure	<u>16,570.05</u>		
			£89,804.05	£0.00
2	<u>EXTRAORDINARY REPAIR FUND</u>			
	Balance at 1 January 2021	16,391.00		
	Amount transferred in	<u>1,000.00</u>		
			£17,391.00	
	<u>Represented by:</u>			
	273488.000 Accumulation shares at cost as at 1 January 2021	16,391.00		
	9788.000 Accumulation shares purchased	<u>1,000.00</u>		
	283276.000		£17,391.00	

Notes to the accounts

- 1** Shares held - 3,846, Value £3,505.63
This shows a 9.00% increase over the year. These funds can only be realised by selling the shares within a scheme approved by the Charity Commissioners which will include a timetable for re-purchasing the same.
- 2** Shares held - 283,276 Value £29,659.98
The share price increased by 13.17% per share over the year.

17/01/2022

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6 King Edward Street
Oxford
OX1 4JL

SIR GEORGE CROKE'S CHARITY

England & Wales - Charity number 203974

Accounts

SIR GEORGE CROKE'S CHARITY
(REGISTERED CHARITY 203974)

The Trustees have pleasure in presenting their report and accounts for the year ended 31 December 2020.

Status

The Charity is regulated by a Scheme approved by the Charity Commissioners, the most recent Scheme having been sealed on 18 September 1978.

Objects

The income of the Charity, after expenses of management, is to be used to maintain the Almshouse building and thereafter to be applied for the benefit of the inmates of the almshouses.

Financial Position and Review of the Year

The Charity's income shows a 8% increase over the previous year. This is principally due to the full occupancy of the four almshouses. In light of the pandemic it is unsurprising that expenditure was radically lower than in the previous year since the almshouse residents are vulnerable persons and have been shielding for much of the year. As a result, it was not possible to complete the kitchen refurbishment at No 2 and reports of items requiring repair fell. Expenditure therefore fell by 65% on the previous year. The overall result is an excess of income over expenditure of £23,197.72

The Trustees consider that the net assets as at 31 December 2020 are adequate to generate sufficient income to enable the Charity to meet its objectives.

Reserves

The Charity has unrestricted reserves of £95,952 as of 31 December 2020. It is the policy of the Charity to maintain sufficient unrestricted reserves to protect itself from unforeseen falls in income. The level of reserves also enables the Charity to take up new opportunities to further its objectives, as they arise.

The Charity has restricted reserves of £3,216 as at 31 December 2020.

Organisational Structural

The Governance of the Charity is in the hands of 4 Trustees. These serve for terms of 5 years duration. The Trustees meet regularly twice per annum and further meetings are held as required. Professional advice is obtained as appropriate from the Clerk to the Trustees who is a Chartered Surveyor and from other bodies as required.

Trustees

The Trustees who served during the year were:

Mr A R Payne (Chairman)

Mrs C J Jenkins

Mr C J Badger

Mrs L J Dixon

20th January, 2021

By order of the Trustees
A J Robson MRICS
Clerk to the Trustees

SIR GEORGE CROKE'S CHARITY, HORTON CUM STUDLEY

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER, 2020

<u>2019</u>	<u>Expenditure</u>	<u>2020</u>	<u>2019</u>	<u>Income</u>	<u>2020</u>
251.73	Electricity - boiler	277.17	134.62	Dividends on 3846 NAACIF Shares	134.62
75.10	Electricity - 1 Almhouses	0.00			
			700.00	Otrmoor Challenge	0.00
3,019.05	Heating - oil	2,625.47			
6,341.58	- system repairs	232.33	144.77	Interest on Charities Deposit Fund	100.77
836.98	Insurance	789.34	26,520.00	Maintenance Charges	29,520.00
744.42	Management Fee	628.62	91.00	Rent Charge - Aubrey-Fletcher Estates	91.00
	National Association of				
160.00	Almshouses	162.00			
1,000.00	Official Custodian for Charities	1,000.00			
2,435.43	Repairs - general	90.00			
1,302.50	Shed - 3 Almhouses	0.00			
566.40	Pest Control	566.40			
576.00	Skip Hire	0.00			
18.00	Professional fees	0.00			
1,345.00	Carpets	0.00			
7.50	TV Licence	7.50			
266.08	Thames Water	269.84			
300.00	Gardening 1 Almhouses	0.00			
0					
<u>19,245.77</u>		<u>6,648.67</u>			
8,344.62	Excess of Income over Expenditure	23,197.72			
	Excess of Expenditure over Income				
<u><u>£27,590.39</u></u>		<u><u>£29,846.39</u></u>	<u><u>£27,590.39</u></u>		<u><u>£29,846.39</u></u>

SIR GEORGE CROKES'S CHARITY, HORTON CUM STUDLEY

BALANCE SHEET - 31 DECEMBER 2020

<u>Assets</u>			
1	3846 NAACIF Income shares at cost	1,561.72	
	Bank balances - Current account	27,992.95	
	C O I F Charities Deposit Fund	<u>43,679.33</u>	
			£73,234.00
<u>Reconciled to:</u>			
	Accumulated surplus at 1 January 2020	50,036.28	
	Add excess of income over expenditure	<u>23,197.72</u>	
			£73,234.00
			£0.00
2	<u>EXTRAORDINARY REPAIR FUND</u>		
	Balance at 1 January 2020	15,391.00	
	Amount transferred in	<u>1,000.00</u>	
			£16,391.00
<u>Represented by:</u>			
	262437.000 Accumulation shares at cost as at 1 January 2020	15,391.00	
	11051.000 Accumulation shares purchased	<u>1,000.00</u>	
	273488.000		£16,391.00

Notes to the accounts

- 1 Shares held - 3,846, Value £3,216.03
This shows a 7.76% decrease over the year. These funds can only be realised by selling the shares within a scheme approved by the Charity Commissioners which will include a timetable for re-purchasing the same.
- 2 Shares held - 262.437 Value £24,279.54
The share price decreased by 3.18% per share over the year.

18/01/2021

**Sidleys Chartered Surveyors
6 King Edward Street
Oxford
OX1 4JL**