

ANNUAL REPORT - YEAR ENDED 31 MARCH 2025

NAME: THE OXFORD LANE ALMSHOUSE CHARITY

ADDRESS: BRINKHURST, OXFORD ROAD, MARLOW, BUCKS SL7 2NL
Registered Charity No. 205436

The Charity is administered by a Board of Trustees, as follows:-

Board Members:

- Cllr Jason Batten - Chairman & Co-optative
- Cllr Alex Collingwood - Buckinghamshire Council
- Cllr Jason Batten - Marlow Bottom Parish Council
- Cllr Rachel Robinson-Marlow Bottom Parish Council
- Mrs Janet Pritchard - Co-optative
- Mrs Julie Tempest-Mitchell - Treasurer & attends Trust Board meetings

The Board of Trustees meets as a minimum, four times a year and are responsible for the strategic aims of the trust, sets the weekly maintenance charge and has overall responsibility for the finances.

Aims

To provide Almshouse accommodation for 10 persons of good character who have lived in Bisham, Great Marlow, Marlow Bottom or Marlow Parishes for five years (or have immediate family living in the said parishes) and are aged 60 or over. To maintain the fabric of the building and environs for the residents.

The accommodation offered is a bed-sitting room with kitchen and toilet. There is a bathroom and separate shower room on each of the two floors, a communal lounge and kitchen with laundry facilities.

Achievements:

The board have refurbished various common parts of the building including the creation of a drying room. The gardens around the property have been improved for the enjoyment of residents and a further flat has been refurbished to include a shower within the residents own unit. Plans and funding options continue to be considered to convert some of the current, vacant, bedsitting rooms into self-contained one bedroom flats.

All general maintenance and repair work has been completed as planned during the year.

Cllr Jason D Batten, Chairman
Oxford Lane Almshouses Charity

THE OXFORD LANE ALMSHOUSES CHARITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME	£	2024 £	£	2025 £
Maintenance contributions		36,359		33,284
Interest and dividends		989		2,685
		<u>37,347</u>		<u>35,969</u>
EXPENDITURE				
Wages	3,405.04		0	
Council Tax	2,143.12		2,246	
Health & Safety expenses	871.44		1,656	
Repairs ,Maintenance & Cleaning	9,507.29		6,490	
Depreciation on freehold improvements	0.00		1,104	
Non- depreciable costs of refurbishment	0.00		5,636	
Heat & Light	14,492.56		8,344	
Telephone & Internet	991.60		185	
Insurance	1,472.14		1,507	
Water & Sewage	510.27		625	
Subs & Professional fees	822.25		441	
Miscellaneous Expenses	648.49		21	
		<u>34,864</u>		<u>28,254</u>
Excess Income over Expenditure		<u>2,483</u>		<u>7,715</u>
MOVEMENT ON RESERVES				
Accumulated Reserves b/f		137,127		139,610
Excess (Loss) / Income for the year		2,483		7,715
		<u>139,610</u>		<u>147,325</u>

Approved by the Board of Trustees on 17th September 2025

R. Robinson

RACHEL ROBINSON

J.P.B. M.
Susan Butler

THE OXFORD LANE ALMSHOUSES CHARITY

BALANCE SHEET AT 31st MARCH 2025

	2024	2025
<u>FIXED ASSETS</u>	£	£
Freehold Property at cost	31,946	31,946
Freehold Improvements *	0	22,088
Less Accumulated depreciation		-1104
<u>CURRENT ASSETS</u>		
Cash at Bank		
- Current	25,673	10,438
- Business Reserve	20,094	20,377
- 95 Day Liquidity	61,795	64,197
Cash in Hand	103	83
	<u>107,665</u>	<u>95,095</u>
Creditors	* 107,665	699 94,396
<u>TOTAL assets less current liabilities</u>	<u>139,611</u>	<u>147,326</u>
* Freehold improvements to be depreciated over 10 yrs		
<u>CAPITAL AND RESERVES</u>		
Accumulated Reserves	<u>£139,611</u>	<u>£147,326</u>

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2025, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You as the charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 but that an independent examination is needed under section 145(1) of the 2011 Act.

It is my responsibility:

To examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

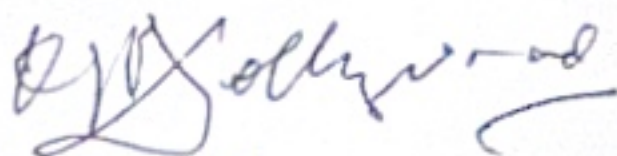
Basis of Independent Examiners Report

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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners 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
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 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.



David J Hollywood, CA

Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated:

Aug 31, 25.

