

LADY SMYTH'S ALMSHOUSES

England & Wales · Charity number 205749

Details

Status Registered

Legal form Trust

Registered 1962-04-09

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

Contact

Address 28 Keedwell Hill
Long Ashton
Bristol
BS41 9DR

Phone 01275 394344

Activities

Objects: ALMSHOUSES FOR AGED OR INFIRM PERSONS, PREFERENCE BEING GIVEN TO EMPLOYEES AND FORMER EMPLOYEES OF THE ASHTON COURT ESTATES.

Activities: Maintenance of Almshouses

Classification

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

Geography

- **Area of benefit:** PARISH OF LONG ASHTON AND ELSEWHERE
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,429	£33,830	-	-
2023-12-31	£36,866	£35,823	-	-
2022-12-31	£29,915	£19,996	-	-
2021-12-31	£28,994	£17,765	-	-
2020-12-31	£29,923	£13,557	-	-

Trustees

Name	Role	Appointed
Michael Robert James Taylor	Chair	2018-10-18
CHRISTINE PATRICIA JOHNSON		2010-11-18
Christopher Mitchell		2023-11-10
David Redvers Guthrie Murray Milne		2022-03-15
Derek Ronald Odey		2023-12-19
Jonathan George Crutchlow		2023-11-01
Rev James Harris		2020-09-07

LADY SMYTH'S ALMSHOUSES

England & Wales - Charity number 205749

Accounts

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2024**

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report with the financial statements for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337
Lady Smyth's Almshouses 205749
Francis Derrick Educational Charity 310104
Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill
Long Ashton
Bristol
BS41 9DR

Trustees

Mr M Taylor (Chairman)
Mrs CP Johnson (Vice Chairman)
Reverend J Harris
Mrs A Neale
Mr D Milne
Mr Christopher Mitchell
Mr Jonathon Crutchlow
Mr Derek Odey

Bankers

NatWest Bank
9 The Triangle
Clevedon
BS21 6NE

Independent Examiner

Matthew Bracher BSc FCA
Gravita
Bath House
6-8 Bath Street
Bristol
BS1 6HL

LONG ASHTON CHARITY TRUSTEES

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

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Trustees are recruited and appointed by the existing trustees.

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Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2024 there were no resident changes.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £9,309 for the year with £245,034 held in cash assets and a market value of £361,232 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman
29 July 2025

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Matthew Bracher BSc FCA
Gravita
Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

29 July 2025

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity <i>201337</i>	Francis Derrick Educational <i>310104</i>	Chorley's Charitable <i>1109274</i>	Total	
	£	£	£	£	2024 £	2023 £
RECEIPTS						
Weekly maintenance contributions	31,115	-	-	-	31,115	29,952
Ground and allotment rent		968	182	-	1,150	1,166
Investment income - per client	7,195	661	257	3453	11,566	5,894
Donations	1,119		150	-	1,269	2,019
TOTAL RECEIPTS	39,429	1,629	589	3453	45,100	39,031
PAYMENTS						
Utilities	8,980	-	-	-	8,980	8,021
Gardening	2,973	-	-	-	2,973	3,038
Repairs and maintenance	16,633	-	-	-	16,633	19,549
Insurance	1,884	-	-	-	1,884	2,377
Accounting	630	-	-	-	630	600
Clerk honorarium and expenses	1,676	-	-	-	1,676	1,423
Grants to other charities	353	1,511	450	-	2,314	2,264
Other	701	-	-	-	701	472
TOTAL PAYMENTS	33,830	1,511	450	-	35,791	37,744
NET OF RECEIPTS/PAYMENTS	5,599	118	139	3,453	9,309	1,287
Cash funds brought forward	186,821	-	3,000	45,904	235,725	234,438
CASH FUNDS CARRIED FORWARD	192,420	118	3,139	49,357	245,034	235,725

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2024 £	2023 £
CASH FUNDS						
Cash funds - CCLA Deposit Fund	8,223	-	-	5,597	13,820	13,146
Cash funds - NatWest Bank	33,234	118	(118)	-	33,234	34,149
OTHER MONETARY FUNDS						
1 year bond - Skipton Building Society	59,285	-	-	-	59,285	56,602
2 year bond - Skipton Building Society	-	-	-	-	-	-
2 year bond - Skipton Building Society	-	-	3,257	43,760	47,017	43,307
Skipton Community Saver	91,678	-	-	-	91,678	88,521
CASH ASSETS	<u>192,420</u>	<u>118</u>	<u>3,139</u>	<u>49,357</u>	<u>245,034</u>	<u>235,725</u>
OTHER ASSETS						
M & G income shares at valuation	15,110	15,654	-	-	30,764	29,767
M & G accumulation shares at valuation	319,023	-	-	-	319,023	295,338
COIF Property Fund	11,445	-	-	-	11,445	10,802
	<u>345,578</u>	<u>15,654</u>	<u>-</u>	<u>-</u>	<u>361,232</u>	<u>335,907</u>

The financial statements were approved by the Board of Trustees on 29 July 2025 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

LADY SMYTH'S ALMSHOUSES

England & Wales - Charity number 205749

Accounts

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

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LONG ASHTON CHARITY TRUSTEES

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FOR THE YEAR ENDED 31 DECEMBER 2023

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Registered Charity numbers

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Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr MRV Taylor (Chairman)

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham - Resigned September 2023

Reverend J Harris

Mrs A Neale

Mr D Milne

Mr C Mitchell - Appointed 10 November 2023

Mr J Crutchlow - Appointed 1 November 2023

Mr D Odey - Appointed 19 December 2023

Mr T Miles (Warden, All Saint's Church)

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Andrew Jordan FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees

FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

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This charity is for the upkeep and maintenance of the Almshouses as listed above.

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Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2023 there were no resident changes.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £1,287 for the year (2022: £23,299) with £235,725 held in cash assets (2022: £234,438) and a market value of £335,907 held in M & G shares (2022: £317,182).

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman

Date: 25 June 2024

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

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Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Date: 17 June 2024

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	£	2022 £
RECEIPTS						
Weekly maintenance contributions	29,952				29,952	28,783
Ground and allotment rent	15	968	183		1,166	1,166
Investment income	5,030	524	96	244	5,894	1,948
Donations	1,869		150		2,019	20,150
TOTAL RECEIPTS	36,866	1,492	429	244	39,031	52,047
PAYMENTS						
Utilities	8,021				8,021	7,395
Gardening	3,038				3,038	2,795
Repairs and maintenance	19,549				19,549	6,378
Insurance	2,377				2,377	1,446
Accounting	600				600	-
Clerk honorarium and expenses	1,423				1,423	1,237
Grants to other charities	343	1,492	429		2,264	9,135
Other	472				472	362
TOTAL PAYMENTS	35,823	1,492	429	-	37,744	28,748
NET OF RECEIPTS/PAYMENTS	1,043	-	-	244	1,287	23,299
Transfers					-	-
Cash funds brought forward	182,778	-	3,000	48,660	234,438	211,139
CASH FUNDS CARRIED FORWARD	183,821	-	3,000	48,904	235,725	234,438

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

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	£	£	£	£	2023 £	2022 £
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,549			5,597	13,146	12,594
Cash funds - NatWest Bank	34,149				34,149	37,498
OTHER MONETARY FUNDS						
1 year bond - Skipton Building Society	56,602				56,602	-
2 year bond - Skipton Building Society					-	55,231
2 year bond - Skipton Building Society			3,000	40,307	43,307	43,307
Skipton Community Saver	88,521				88,521	85,808
CASH ASSETS	186,821	-	3,000	45,904	235,725	234,438
OTHER ASSETS						
M & G income shares at valuation	15,110	14,657			29,767	29,267
M & G accumulation shares at valuation	295,338				295,338	278,074
COIF Property Fund	10,802				10,802	9,841
	321,250	14,657	-	-	335,907	317,182

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

Mr MRJ Taylor - Chairman

Date: 25 June 2024

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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Basis of Accounting

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Date: 25 June 2024

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2 year bond - Skipton Building Society					-	55,231
2 year bond - Skipton Building Society			3,000	40,307	43,307	43,307
Skipton Community Saver	88,521				88,521	85,808
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OTHER ASSETS						
M & G income shares at valuation	15,110	14,657			29,767	29,267
M & G accumulation shares at valuation	295,338				295,338	278,074
COIF Property Fund	10,802				10,802	9,841
	321,250	14,657	-	-	335,907	317,182

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

Mr MRJ Taylor - Chairman

Date: 25 June 2024

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

LONG ASHTON CHARITY TRUSTEES

**Independent Examiner's Report to the Trustees of
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Date: 17 July 2024

LADY SMYTH'S ALMSHOUSES

England & Wales - Charity number 205749

Accounts

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report with the financial statements for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337

Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr M Taylor (Chairman)

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Reverend J Harris

Mrs A Neale

Mr D Milne - Appointed 15 March 2022

Mr T Miles (Warden, All Saint's Church)

Mr A Wilkinson - Resigned 31 December 2021

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Andrew Jordan FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2022 there were no resident changes.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £23,299 for the year with £234,438 held in cash assets and a market value of £317,182 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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

Andrew Jordan
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

17/07/2023

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2022 £	2021 £
RECEIPTS						
Weekly maintenance contributions	28,783				28,783	27,040
Ground and allotment rent	15	968	183		1,166	1,167
Investment income	1,117	552	19	260	1,948	2,672
Donations			150	20,000	20,150	-
TOTAL RECEIPTS	29,915	1,520	352	20,260	52,047	30,879
PAYMENTS						
Utilities	7,395				7,395	7,406
Gardening	2,795				2,795	3,688
Repairs and maintenance	6,378				6,378	3,434
Insurance	1,446				1,446	1,471
Clerk honorarium and expenses	1,237				1,237	1,409
Grants to other charities	383	1,520	352	6,880	9,135	574
Other	362				362	357
TOTAL PAYMENTS	19,996	1,520	352	6,880	28,748	18,339
NET OF RECEIPTS/PAYMENTS	9,919	0	-	13,380	23,299	12,540
Transfers					-	-
Cash funds brought forward	172,859		3,000	35,280	211,139	198,599
CASH FUNDS CARRIED FORWARD	182,778	-	3,000	48,660	234,438	211,139

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

<i>charity number</i>	Lady Smyth's Almshouses 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total 2022	2021
	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,241			5,353	12,594	12,473
Cash funds - NatWest Bank	37,498				37,498	93,108
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	52,231		3,000		55,231	54,882
2 year bond - Skipton Building Society				43,307	43,307	29,992
2 year bond - Hodge Bank					-	20,684
Skipton Community Saver	85,808				85,808	0
CASH ASSETS	182,778	-	3,000	48,660	234,438	211,139
OTHER ASSETS						
M & G income shares at valuation	14,857	14,410			29,267	26,425
M & G accumulation shares at valuation	278,074				278,074	279,678
COIF Property Fund	9,841				9,841	9,431
	302,772	14,410	-	-	317,182	315,534

The financial statements were approved by the Board of Trustees on 16 May 2023 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND RENUMERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2022**

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report with the financial statements for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337

Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr M Taylor (Chairman)

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Reverend J Harris

Mrs A Neale

Mr D Milne - Appointed 15 March 2022

Mr T Miles (Warden, All Saint's Church)

Mr A Wilkinson - Resigned 31 December 2021

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Andrew Jordan FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2022 there were no resident changes.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £23,299 for the year with £234,438 held in cash assets and a market value of £317,182 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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

Andrew Jordan
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

17/07/2023

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2022 £	2021 £
RECEIPTS						
Weekly maintenance contributions	28,783				28,783	27,040
Ground and allotment rent	15	968	183		1,166	1,167
Investment income	1,117	552	19	260	1,948	2,672
Donations			150	20,000	20,150	-
TOTAL RECEIPTS	29,915	1,520	352	20,260	52,047	30,879
PAYMENTS						
Utilities	7,395				7,395	7,406
Gardening	2,795				2,795	3,688
Repairs and maintenance	6,378				6,378	3,434
Insurance	1,446				1,446	1,471
Clerk honorarium and expenses	1,237				1,237	1,409
Grants to other charities	383	1,520	352	6,880	9,135	574
Other	362				362	357
TOTAL PAYMENTS	19,996	1,520	352	6,880	28,748	18,339
NET OF RECEIPTS/PAYMENTS	9,919	0	-	13,380	23,299	12,540
Transfers					-	-
Cash funds brought forward	172,859		3,000	35,280	211,139	198,599
CASH FUNDS CARRIED FORWARD	182,778	-	3,000	48,660	234,438	211,139

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

<i>charity number</i>	Lady Smyth's Almshouses 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total 2022	2021
	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,241			5,353	12,594	12,473
Cash funds - NatWest Bank	37,498				37,498	93,108
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	52,231		3,000		55,231	54,882
2 year bond - Skipton Building Society				43,307	43,307	29,992
2 year bond - Hodge Bank					-	20,684
Skipton Community Saver	85,808				85,808	0
CASH ASSETS	<u>182,778</u>	<u>-</u>	<u>3,000</u>	<u>48,660</u>	<u>234,438</u>	<u>211,139</u>
OTHER ASSETS						
M & G income shares at valuation	14,857	14,410			29,267	26,425
M & G accumulation shares at valuation	278,074				278,074	279,678
COIF Property Fund	9,841				9,841	9,431
	<u>302,772</u>	<u>14,410</u>	<u>-</u>	<u>-</u>	<u>317,182</u>	<u>315,534</u>

The financial statements were approved by the Board of Trustees on 16 May 2023 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND RENUMERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

LONG ASHTON CHARITY TRUSTEES

**Independent Examiner's Report to the Trustees of
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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



Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

LADY SMYTH'S ALMSHOUSES

England & Wales - Charity number 205749

Accounts

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2021**

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report with the financial statements for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337

Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr RJ Chorley (Chairman) - Resigned 15 June 2021

Mr MRJ Taylor (Chairman) - From 15 June 2021

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Reverend J Harris

Mrs A Neale

Mrs J Pullin - resigned 31 December 2021

Mr D Milne - Appointed 15 March 2022

Mr T Miles (Warden, All Saint's Church) Co-opted 7 September 2021

Mr A Wilkinson 15 June 2021

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Geoffrey Speirs FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

26 May 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2021 there were no resident changes.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £12,540 for the year with £211,139 held in cash assets and a market value of £315,534 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman
24 May 2022

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act;
or

the accounts do not accord with those records.

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

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	2020
	£	£	£	£	£	£
RECEIPTS						
Weekly maintenance contributions	27,040				27,040	27,276
Ground and allotment rent	15	970	182		1,167	1,325
Investment income	1,939	518	20	195	2,672	3,601
Donations					-	70
TOTAL RECEIPTS	28,994	1,488	202	195	30,879	32,272
PAYMENTS						
Utilities	7,406				7,406	6,473
Gardening	3,688				3,688	2,010
Repairs and maintenance	3,434				3,434	1,948
Insurance	1,471				1,471	1,436
Clerk honorarium and expenses	1,409				1,409	1,043
Grants to other charities		372	202		574	682
Other	357				357	1,011
TOTAL PAYMENTS	17,765	372	202	-	18,339	14,603
NET OF RECEIPTS/PAYMENTS	11,229	1,116	-	195	12,540	17,669
Transfers	1,116	(1,116)			-	-
Cash funds brought forward	160,514		3,000	35,085	198,599	180,930
CASH FUNDS CARRIED FORWARD	172,859	-	3,000	35,280	211,139	198,599

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	2020
	£	£	£	£	2021 £	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,185			5,288	12,473	12,471
Cash funds - NatWest Bank	93,108				93,108	18,333
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	51,882		3,000		54,882	54,476
2 year bond - Skipton Building Society				29,992	29,992	29,798
2 year bond - Hodge Bank					-	62,837
2 year bond - Hodge Bank	20,684				20,684	20,684
CASH ASSETS	172,859	-	3,000	35,280	211,139	198,599
OTHER ASSETS						
M & G income shares at valuation	11,551	14,874			26,425	27,712
M & G accumulation shares at valuation	279,678				279,678	243,779
COIF Property Fund	9,431				9,431	9,815
3.453 Acres at Parsonage Farm, less 5m wide strip sold to Sustrans						
10.96 Acres at Tuts Hill Farm - Kingston Seymour						
5.18 Acres at Middle Lane Farm - Kingston Seymour						
	300,660	14,874	-	-	315,534	281,306

The financial statements were approved by the Board of Trustees on 24 May 2022 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

The financial statements reflect four separately registered charities. Long Ashton Parochial Charity and Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

LADY SMYTH'S ALMSHOUSES

England & Wales - Charity number 205749

Accounts

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Statement of Assets and Liabilities	5
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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report with the financial statements for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337

Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr RJ Chorley (Chairman) - Resigned 15 June 2021

Mr MRJ Taylor (Chairman) - From 15 June 2021

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Mr SR Gimber - Resigned 31 December 2020

Mrs A Neale

Mrs J Pullin

Rev A Sargent - Resigned 31 December 2020

Dr E Anderson - Resigned 31 December 2020

Rev J Harris - Appointed 1 June 2020

Bankers

NatWest Bank

South West RCSC

740 Waterside Drive

Almonsbury

BS99 5BD

Independent Examiner

Geoffrey Speirs FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2020 there were no resident changes.

Due to ill health, the clerk to the Trustees, Mr Ralph Eastman, resigned and was replaced by Mrs Sarah Leong.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £17,669 for the year with £198,599 held in cash assets and a market value of £271,491 held in M & G shares.

ON BEHALF OF THE TRUSTEES

MRJ TAYLOR

Mr MRJ Taylor - Chairman

27 September 2021

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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

G SPEIRS

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

27 September 2021

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	£	2019 £
RECEIPTS						
Weekly maintenance contributions	27,276				27,276	24,752
Ground and allotment rent	30	1,113	182		1,325	915
Investment income	2,547	523	48	483	3,601	3,773
Donations	70				70	-
TOTAL RECEIPTS	29,923	1,636	230	483	32,272	29,440
PAYMENTS						
Utilities	6,473				6,473	6,643
Gardening	2,010				2,010	2,550
Repairs and maintenance	1,948				1,948	4,012
Insurance	1,436				1,436	1,544
Clerk honorarium and expenses	500	543			1,043	886
Grants to other charities	179	273	230		682	662
Other	1,011				1,011	332
TOTAL PAYMENTS	13,557	816	230	-	14,603	16,629
NET OF RECEIPTS/PAYMENTS	16,366	820	-	483	17,669	12,811
Transfers	820	(820)			-	-
Cash funds brought forward	143,328	-	3,000	34,602	180,930	168,119
CASH FUNDS CARRIED FORWARD	160,514	-	3,000	35,085	198,599	180,930

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total 2020	2019
	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,184			5,287	12,471	12,437
Cash funds - NatWest Bank	18,333				18,333	18,107
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	51,476		3,000		54,476	38,850
2 year bond - Skipton Building Society				29,798	29,798	29,326
2 year bond - Hodge Bank	62,837				62,837	61,873
2 year bond - Hodge Bank	20,684				20,684	20,337
CASH ASSETS	160,514	0	3,000	35,085	198,599	180,930
OTHER ASSETS						
M & G income shares at valuation	14,067	13,645			27,712	29,950
M & G accumulation shares at valuation	243,779				243,779	251,792
COIF Property Fund	9,815				9,815	9,845
3.453 Acres at Parsonage Farm, less 5m wide strip sold to Sustrans						
10.96 Acres at Tuts Hill Farm - Kingston Seymour						
5.18 Acres at Middle Lane Farm - Kingston Seymour						
	267,661	13,645	-	-	281,306	291,587

The financial statements were approved by the Board of Trustees and were signed on its behalf by

MRJ TAYLOR

Mr MRJ Taylor - Chairman

27 September 2021

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

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