

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Receipts and Payments	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

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

Report of the Trustees

FOR THE YEAR ENDED 31 DECEMBER 2024

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 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 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	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	192,420	118	3,139	49,357	245,034	235,725
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
	345,578	15,654	-	-	361,232	335,907

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.