

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales · Charity number 210688

Details

Status Registered

Legal form Other

Registered 1962-10-02

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

Contact

Address 170 Western Road
Hurstpierpoint
Hassocks
BN6 9TE

Phone 01273 - 834200

Email jepkearns@gmail.com

Activities

Objects: TO PROVIDE A HOME FOR AGED PERSONS OF UNEXCEPTIONABLE CHARACTER, PREFERENCE BEING GIVEN TO PERSONS WHO HAVE FOR 10 YEARS OR UPWARDS RESIDED IN THE PARISH OF HURSTPIERPOINT (INCLUDING SAYERS COMMON) OR WITHIN THE NEIGHBOURING PARISHES OF ALBOURNE, CLAYTON OR KEYMER.

Activities: TO PROVIDE A HOME FOR AGED PERSONS OF 60 YEARS AND UPWARDS WHO HAVE FOR 3 YEARS OR MORE RESIDED IN THE CIVIL PARISH OF HURSTPIERPOINT, SAYERS COMMON, ALBOURNE, CLAYTON OR KEYMER

Classification

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

Geography

- **Area of benefit:** PARISHES OF ALBOURNE, CLAYTON, KEYMER AND HURSTPIERPOINT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,214	£37,179	-	-
2023-12-31	£118,177	£114,444	-	-
2022-12-31	£115,761	£100,180	-	-
2021-12-31	£43,881	£46,074	-	-
2020-12-31	£60,025	£20,884	-	-

Trustees

Name	Role	Appointed
Richard Spencer Coldicott	Chair	2024-03-14
JOHN KEARNS		2017-09-19
Kevin Francis Carey		2024-07-20
MICHAEL ERNEST NAILARD		2001-06-01
Pat Johns		2022-08-19
Patricia Ann Steers		2024-07-20
Steven Paul Law		2024-09-17
TIMOTHY JOHN LEECH		2022-08-19

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales - Charity number 210688

Accounts

ST. CHRISTOPHER'S HOME FOR THE AGED CHARITABLE TRUST

Registered Charity No 210688 Almshouse Association No 927

Annual Report and Accounts for the year ended 31st December 2024.

The name of the Charity is St. Christopher's Home for the Aged. The Charity's registered number is 210688. The official address is 12, Cuckfield Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9SA. The correspondent is Mr. J.E. Kearns, 170, Western Road, Hurstpierpoint, Hassocks, West Sussex. BN6 9TE.

The charity's objective as set out in the constitution is to provide a home for aged persons of 60 years and upward of unexceptional character, preference being given to persons who have for three years or upwards resided in the Civil Parish of Hurstpierpoint and Sayers Common or within the neighbouring parishes of Albourne, Clayton or Keymer.

The Trustees who served throughout the year were:

The Reverend Doctor Richard Coldicott	-	Chair of Trustees
Mr. Michael Nailard	-	Trustee
Mr. John Kearns	-	Trustee
Mr. Timothy Leech	-	Trustee
Ms. Patricia Steers	-	Trustee
Mr. Kevin Carey	-	Trustee
Mr. Steven Law	-	Trustee

The position of Chair was assumed by the new Rector of Holy Trinity Church, The Reverend Doctor Richard Coldicott, on 14 March 2024.

The 2024 financial year marked the first year of normal operations given that the prior two years were impacted by the fire in 2021 and subsequent fire repair and unoccupied rooms. There was almost full occupancy in the 2024 financial year and a resumption in healthy financial performance and recovery of its cash position.

Independent examiner's report to the Trustees of St Christopher's Home for the Aged

I report to the trustees on my examination of the accounts of St Christopher's Home for the Aged (the Trust) for the year ended 31st December 2024, which are set out on pages 2 to 6.

Responsibilities and basis of the 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').

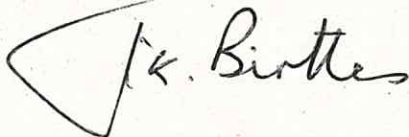
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. 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:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



John Keith Birtles BA CPFA
2 Hurst Wickham Close,
Hurstpierpoint
BN6 9AL

Dated:

18th May 2025

ST CHRISTOPHER'S HOME FOR THE AGED.

FINANCIAL ACTIVITIES SUMMARY FOR THE YEAR ENDING 31 DECEMBER 2024.
INCOME AND EXPENDITURE ACCOUNT

This Year Budget £	2024 This Year Total £	2023 Previous Year Total £
Total income resources (page 3)	83,214.44	118,177.38
Total resources expended (page 4)	37,179.83	114,444.17
Net Income/Outgoing resources	<u>46,034.61</u>	<u>3,733.21</u>
Movement in funds	46,034.61	3,733.21
Fund balances brought forward	95,591.34	91,858.13
Transfers from Reserves	0.00	0.00
Fund balances carried forward	<u>141,625.95</u>	<u>95,591.34</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2024.
INCOME ACCOUNT

This Year Budget	2024 This Year Total	2023 Previous Year Total
Monthly Maintenance Contribution	60,547.74	37,264.15
Monthly Service Charge	15,474.48	10,503.79
Scottish Power Rebate	6,955.32	0.00
Fire Insurance Claim for Damage to Building	0.00	70,236.46
	<u>82,977.54</u>	<u>118,004.40</u>
INVESTMENT INCOME		
Building Society Interest	0.00	0.00
N.S. & I, Glasgow, Interest	8.42	6.44
	<u>8.42</u>	<u>6.44</u>
SUNDRIES		
Gain on investment	228.48	166.54
TOTAL INCOMING RESOURCES	<u>83,214.44</u>	<u>118,177.38</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2024.
EXPENDITURE ACCOUNT

Budget £	2024 This Year Total £	2023 Previous Year Total £
Water Rates	899.32	2,496.00
Insurances	1,075.89	1,290.44
Fire Repair Work	0.00	67,223.37
Maintenance - Repairs	23,235.50	31,533.64
- Cleaning	652.50	772.00
- Window Cleaning	695.00	600.00
Heating	2,801.96	3,028.07
Electricity	3,328.02	469.04
Telephone	695.67	583.29
Garden Upkeep	2,710.50	2,632.49
NAA Subscription	380.00	360.00
Sundries	705.47	3,455.83
	<u>37,179.83</u>	<u>114,444.17</u>
Trustee Expenses	0.00	0.00
TOTAL EXPENDED	<u>37,179.83</u>	<u>114,444.17</u>

ST CHRISTOPHERS HOME FOR THE AGED
BALANCE SHEET AS AT 31st December 2024.

	2024	2024 This Year £	2023 Previous Year £	2023 Previous Year £
FIXED ASSETS				
2 Tangible Assets		1,200,000.00		1,200,000.00
3 Investments		3,077.51		2,849.03
		<u>1,203,077.51</u>		<u>1,202,849.03</u>
CURRENT ASSETS				
4 Debtors / Prepayments	13,427.04		4,857.88	
5 Cash at Bank	98,011.03		62,307.63	
	<u>111,438.07</u>		<u>67,165.51</u>	
less : LIABILITIES				
Amounts due within one year	3,054.89		4,588.46	
	<u>108,383.18</u>	108,383.18	<u>62,577.05</u>	59,010.38
NET CURRENT ASSETS		108,383.18		62,577.05
NET ASSETS		<u>1,311,460.69</u>		<u>1,265,426.08</u>
FUNDS				
Revaluation Reserve		1,167,834.74		1,167,834.74
General Fund		141,625.95		95,591.34
Endowment Policy		2,000.00		2,000.00
TOTAL FUNDS		<u>1,311,460.69</u>		<u>1,265,426.08</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2024

1 ACCOUNTING POLICIES

These accounts have been prepared under historical cost conventions as modified by the revaluation of fixed assets and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 TANGIBLE ASSETS

Premises:-

The Trustees hold the premises of 12, Cuckfield Road, Hurstpierpointm in trust under a Trust Deed executed on 14 November 1898 by Miss Harriet Gurney. No provision has been made in the accounts for depreciation.

The premises were revalued by Clifford Dann on 5 June 2021 for advice for Value Basis.

2024 This Year Total	2023 Previous Year Total
<u>1,200,000.00</u>	<u>1,200,000.00</u>

3 INVESTMENTS

30 NACCIF Accumulation Shares. (Market Value December 2023 £3,362.48, 2024 £3,632.14) Historically entered at 84.73% of Gross Value

<u>3,077.51</u>	<u>2,849.03</u>
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4 DEBTORS / PREPAYMENTS

DEBTORS

13,427.04	4,857.88
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PREPAYMENTS

<u>0.00</u>	<u>0.00</u>
<u>13,427.04</u>	<u>4,857.88</u>

5 CASH IN HAND

Lloyds Bank Treasurer's Account	47,163.36	61,468.38
Lloyds Bank Treasurer's Account - Extraordinary Repair Fund	50,000.00	
National Savings Account	847.67	839.25
	<u>98,011.03</u>	<u>62,307.63</u>

Note that the Charity reserves a cash balance of £50,000 for future long term maintenance and repairs within its cash holdings, required to maintain the properties in order to be compliant and in a good condition

6 LIABILITIES

Accrued Expenses	3,054.89	2,108.24
Accrued Contractor's Account for Fire Repairs	0.00	2,480.22
Insurance Claim received in advance	0.00	0.00
	<u>3,054.89</u>	<u>4,588.46</u>

7 FUNDS

The Charity, unfortunately suffered a fire in the 2022 financial year on 12 May 2022 as the result of a chip pan fire in Flat 11, resulting in that flat and also flat 4 being uninhabitable for the rest of that financial year and later. They needed complete repair and decorating; the remaining flats remained inhabitable and subject to the usual residences leaving and 2 residences passing. All financial transactions were concluded in the previous financial year. Insurance was prompt at paying for damages and as a result of good management, Finances have continued to be good throughout the year, and we remain with a healthy bank balance despite high inflation and with large increases in the cost of utilities.

8 TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, batteries, light bulbs, etc.) which are described in the Accounts as sundries.

9 INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales - Charity number 210688

Accounts

ST. CHRISTOPHER'S HOME FOR THE AGED CHARITABLE TRUST

Registered Charity No 210688 Almshouse Association No 927

Annual Report and Accounts for the year ended 31st December 2023.

The name of the Charity is St. Christopher's Home for the Aged. The Charity's registered number is 210688. The official address is 12, Cuckfield Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9SA. The correspondent is Mr. J.E. Kearns, 170, Western Road, Hurstpierpoint, Hassocks, West Sussex. BN6 9TE.

The charity's objective as set out in the constitution is to provide a home for aged persons of 60 years and upward of unexceptional character, preference being given to persons who have for three years or upwards resided in the Civil Parish of Hurstpierpoint and Sayers Common or within the neighbouring parishes of Albourne, Clayton or Keymer.

The Trustees who served throughout the year were:

Mr. Michael Nailard	-Trustee.
Mr. John Kearns	-Trustee.
Mr. Timothy Leech	- Trustee.
Ms. Patricia Steers	- Trustee.

The position of Chair was uncertain for the first four months of the financial year, and consequently, all matters were dealt with by the Trustees. However, because of the Fire, on 12th May 2022, The Reverend Jane Willis re-assumed The Chair.

The 2023 financial year, marked the final year of major fire repair being undertaken, returning St. Christopher's Home to a fully operational condition. The Trustees look forward to all rooms achieving full occupancy from 2024

Independent examiner's report to the Trustees of St Christopher's Home for the Aged

I report to the trustees on my examination of the accounts of St Christopher's Home for the Aged (the Trust) for the year ended 31st December 2023, which are set out on pages 2 to 6.

Responsibilities and basis of the 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').

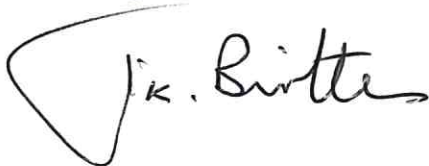
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. 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:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.



John Keith Birtles BA CPFA
2 Hurst Wickham Close,
Hurstpierpoint
BN6 9AL

Dated: 30th October 2024

ST CHRISTOPHER'S HOME FOR THE AGED.

FINANCIAL ACTIVITIES SUMMARY FOR THE YEAR ENDING 31 DECEMBER 2023.
INCOME AND EXPENDITURE ACCOUNT

This Year Budget £	2023 This Year Total £	2022 Previous Year Total £
Total income resources (page 3)	118,177.38	115,761.08
Total resources expended (page 4)	114,444.17	100,180.27
Net Income/Outgoing resources	<u>3,733.21</u>	<u>15,580.81</u>
Movement in funds	3,733.21	15,580.81
Fund balances brought forward	91,858.13	76,277.32
Transfers from Reserves	0.00	0.00
Fund balances carried forward	<u>95,591.34</u>	<u>91,858.13</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2023.
INCOME ACCOUNT

This Year Budget	2023 This Year Total	2022 Previous Year Total
Monthly Maintenance Contribution	37,264.15	28,427.00
Monthly Service Charge	10,503.79	9,310.08
Fire Insurance Claim for Loss of Rent	0.00	12,415.35
Fire Insurance Claim for Damage to Building	70,236.46	65,540.03
	<u>118,004.40</u>	<u>115,692.46</u>
INVESTMENT INCOME		
Building Society Interest	0.00	46.81
N,S. & I, Glasgow, Interest	6.44	0.78
	<u>6.44</u>	<u>47.59</u>
SUNDRIES		
Gain on investment	166.54	21.03
TOTAL INCOMING RESOURCES	<u>118,177.38</u>	<u>115,761.08</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2023.
EXPENDITURE ACCOUNT

Budget £	Total £	Previous Year Total £
Water Rates	2,496.00	1,359.28
Insurances	1,290.44	1,193.76
Fire Repair Work	67,223.37	65,540.03
Maintenance - Repairs	31,533.64	17,670.65
- Cleaning	772.00	640.74
- Window Cleaning	600.00	600.00
Heating	3,028.07	2,559.38
Electricity	469.04	5,868.68
Telephone	583.29	518.49
Garden Upkeep	2,632.49	2,619.49
NAA Subscription	360.00	220.00
Sundries	3,455.83	1,389.77
	<u>114,444.17</u>	<u>100,180.27</u>
Trustee Expenses	0.00	0.00
	<u>114,444.17</u>	<u>100,180.27</u>

TOTAL EXPENDED

ST CHRISTOPHERS HOME FOR THE AGED
BALANCE SHEET AS AT 31st December 2023.

	2023	2023 This Year £	2022 Previous Year £	2022 Previous Year £
FIXED ASSETS				
Tangible Assets	2	1,200,000.00		1,200,000.00
Investments	3	2,849.03		2,682.49
		<u>1,202,849.03</u>		<u>1,202,682.49</u>
CURRENT ASSETS				
Debtors / Prepayments	4	4,857.88	2,875.33	
Cash at Bank	5	62,307.63	86,964.72	
		<u>67,165.51</u>	<u>89,840.05</u>	
less : LIABILITIES				
Amounts due within one year		4,588.46	30,829.67	
		<u>62,577.05</u>	<u>59,010.38</u>	
NET CURRENT ASSETS		62,577.05	59,010.38	
NET ASSETS		<u>1,265,426.08</u>		<u>1,261,692.87</u>
FUNDS				
Revaluation Reserve		1,167,834.74	1,167,834.74	
General Fund		95,591.34	91,858.13	
Endowment Policy		2,000.00	2,000.00	
TOTAL FUNDS		<u>1,265,426.08</u>		<u>1,261,692.87</u>

ST CHRISTOPHER'S HOME FOR THE AGED.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023

1 ACCOUNTING POLICIES

These accounts have been prepared under historical cost conventions as modified by the revaluation of fixed assets and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 TANGIBLE ASSETS

Premises:-

The Trustees hold the premises of 12, Cuckfield Road, Hurstpierpointm in trust under a Trust Deed executed on 14 November 1898 by Miss Harriet Gurney. No provision has been made in the accounts for depreciation.

The premises were revalued by Clifford Dann on 5 June 2021 for advice for Value Basis.

	2023 This Year Total	2022 Previous Year Total
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	1,200,000.00	1,200,000.00
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3 INVESTMENTS

30 NACCIF Accumulation Shares. (Market Value December 2022: £3,165.93, 2023 £3,362.48)
Historically entered at 84.73% of Gross Value

	2,849.03	2,682.49
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4 DEBTORS / PREPAYMENTS

DEBTORS

	4,857.88	2,236.51
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PREPAYMENTS

	0.00	638.82
	4,857.88	2,875.33

5 CASH IN HAND

Lloyds Bank Treasurer's Account	61,468.38	86,131.91
National Savings Account	839.25	832.81
	<u>62,307.63</u>	<u>86,964.72</u>

6 LIABILITIES

Accrued Expenses	2,108.24	2,009.53
Accrued Contractor's Account for Fire Repairs	2,480.22	24,090.00
Insurance Claim received in advance	0.00	4,730.14
	<u>4,588.46</u>	<u>30,829.67</u>

7 FUNDS

The Charity, unfortunately suffered a fire last financial year on 12 May 2022 as the result of a chip pan fire in Flat 11, resulting in that flat and also flat 4 being uninhabitable for the rest of that financial year and later. They needed complete repair and decorating; the remaining flats remained inhabitable and subject to the usual residences leaving and 2 residences passing. Insurance was prompt at paying for damages and as a result of good management, Finances have continued to be good throughout the year, and we remain with a healthy bank balance despite high inflation and with large increases in the cost of utilities.

8 TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, batteries, light bulbs, etc.) which are described in the Accounts as sundries.

9 INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales - Charity number 210688

Accounts

ST. CHRISTOPHER'S HOME FOR THE AGED CHARITABLE TRUST

Registered Charity No 210688 Almshouse Association No 927

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The Trustees who served throughout the year were :

Mr. Michael Nailard -	Trustee.
Mr. John Kearns -	Trustee.
Mr. Michael Barnes -	Trustee.

The Chair is at the moment uncertain and consequently, all matters are dealt with by the Trustees.

However, as a result of the Fire on 12th. May 2022, The Reverend Jane Willis re-assumed The Chair..

The Fire started in Flat 11 as the result of a chip pan fire which devastated the flat and so severely damaged the flat below, No. 4, to such an extent that they are both uninhabitable after after year end. All flats were vacated but on the advice of the Fire Authorities, Flats 1, 2, 3, 8, 9, 10, the Residents were allowed back into their flats on 18th. May 2022 since when these six flats have remained occupied subject to normal flat turnover due to death and people leaving or moving on.

Following the Fire, Insurance was immediately claimed and all procedures were set in motion. Whilst Underwriters allowed various repairs such as Cleaning and other sundry matters, the Insurers (Royal Sun Alliance) prevaricated and only allowed full repairs and decoration to commence in October 2022.

Repairs and re-decoration then commenced at a pace and continue.

Speaking in retrospect from 2023, Income for flats 11 and 4 remain unoccupied and Rents (M.M.C.) and Management Fees) have been covered by Insurance to Year End.

After such an eventful year the Trustees have summarised the overall Year as follows : -

The Year started well with 100% occupancy.

The year continued well until the fire on 12th. May. The results of this conflagration are summarised above and from then onwards occupancy of

the remaining 6 flats was consistent but occasionally interrupted by the death of the Resident.

The Resident who occupied Flat 11 at the time of the Fire, and who denied ever having started the chip pan fire which caused all the damage, asked to be housed by the Council and moved out immediately after the fire thus leaving the Flat unoccupied until the New Year.

The Resident of Flat 4, directly below Flat 11 moved back in but unfortunately died later in the year. The Residents of Flats 3 & 4 moved out later in the Year leaving just 4 Flats occupied leaving the Block of Flats at year end with an occupancy of 50% at Year's End.

It is hoped that when the final Repairs are completed sometime in 2023, occupancy will approach 100% as soon as can be managed and matters get back on an even keel.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. CHRISTOPHER'S HOME FOR THE AGED.

I report on the accounts for the Home for the year ended 31st. December 2022 which are set out pages 2 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.

The Charity's Trustees are responsible for the preparation of the accounts. They consider that an Audit is not required for this year (under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is my responsibility to : -
examine the account under section 145 of the 2011 Act
to follow the procedures laid down in the under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

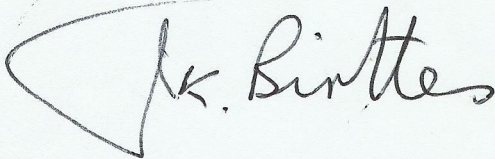
BASIS OF EXAMINER'S REPORT.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 EXAMINER'S 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 Trustees have not met the requirements that : -
 - # proper accounting records are kept (in accordance with section 130 of the 2011 Act) and
 - # accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act or : -
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J.K. Birtles, BA CPFA,
2, Hurst Wickham Close.
HURSTPIERPOINT,
BN6 6AL.

Dated : 7th November 2023

**ST. CHRISTOPHER'S HOME FOR THE AGED
FINANCIAL ACTIVITIES SUMMARY FOR YEAR 2022.**

This Year Budget	Total	Previous Year Total
£	£	£
.00	115,761.08	43,881.01
.00	100,180.27	46,073.78
.00	15,580.81	-2,192.77
.00	15,580.81	-2,192.77
.00	76,277.32	78,470.09
.00	.00	.00
.00	91,858.13	76,277.32

**ST. CHRISTOPHER'S HOME FOR THE AGED
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2022**

This Year Budget	This Year Total	Previous Year Total
£	£	£
.00	28,427.00	32,603.70
.00	9,310.08	10,918.21
.00	12,415.35	
.00	65,540.03	
	115,692.46	43,521.91
.00	46.81	49.22
.00	.78	.08
	47.59	49.30
.00	21.03	309.80
.00	115,761.08	43,881.01

TOTAL INCOMING RESOURCES

ST. CHRISTOPHER'S HOME FOR THE AGED
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2022.

This Year Budget	This Year	Previous Year Total
£	£	£
.00	Water Charges	1,291.46
.00	Insurances	1,502.95
.00	Fire Repair Work	
.00	Maintenance - Repairs	29,634.50
.00	- Cleaning	105.00
.00	- Window Cleaning	525.00
.00	Heating	1,980.18
.00	Electricity	5,206.50
.00	Telephone	467.41
.00	Garden Upkeep	2,888.04
.00	NAA Subscription	200.00
.00	Sundries	2,272.74
.00		46,073.78
.00	Trustee Expenses	.00
.00	TOTAL EXPENDED	46,073.78

ST. CHRISTOPHER'S HOME FOR THE AGED

BALANCE SHEET AS AT 31ST. DECEMBER 2022.

	This Year	Previous Year
	£	
FIXED ASSETS		
Tangible Assets	1,200,000.00	1,200,000.00
Investments	2,682.49	2,661.46
	1,202,682.49	1,202,661.46
CURRENT ASSETS		
Debtors/Prepayment	2,875.33	4,657.52
Cash at Bank	86,964.72	40,974.72
	89,840.05	45,632.24
Less : CURRENT LIABILITIES	30,829.67	2,181.64
Amounts due within one year	59,010.38	43,450.60
	59,010.38	43,450.60
ASSETS	1,261,692.87	1,246,112.06
FUNDS		
Revaluation Reserve	1,167,834.74	1,167,834.74
General Fund	91,858.13	76,277.32
Endowment Policy	2,000.00	2,000.00
LIABILITIES	1,261,692.87	1,246,112.06

ST. CHRISTOPHER'S HOME FOR THE AGED.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st. DECEMBER 2022.

1) ACCOUNTING POLICIES

These accounts have been prepared under historical cost conventions as modified by the revaluation of fixed assets and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

2) TANGIBLE ASSETS

Premises:-

The Trustees hold the premises of 12, Cuckfield Road, Hurstpierpoint, in trust under a Trust Deed executed on 14th November 1898 by Miss Harriet Gurney. No provision has been made in the accounts for depreciation. The premises were revalued by Clifford Dann on 4th June 2021 for Advice for Value Basis.

3) INVESTMENTS

30 NAACCIF Accumulation Shares. (Market Value Dec.2014:£1,975.57:2015:£2,000.54
2016:£2,358.04:2017:£2,610.45:2018 :£ 2,424.51:2019 : £2,866.70:2020 £2,775.47: 2021 £3,141.11:
2022 £3,165.93

Historically entered at 84.73% of Gross Value.

4) DEBTORS

PREPAYMENTS

5) CASH IN HAND

Lloyds Bank Treasurers Account

National Savings Account

	This Year £	Last Year £
	£ 1,200,000.00	£ 1,200,000.00
	£ 2,682.49	£ 2,661.46
	£ 2,236.51	£ 3,938.08
	638.82	£ 719.44
Total	£ 2,875.33	£ 4,657.52
	£ 86,131.91	£ 40,142.69
	£ 832.81	£ 832.03
Total	£ 86,964.72	£ 40,974.72

6) LIABILITIES

Accrued Expenses
Accrued Contractor's Account for Fire Repairs.
Insurance Claim received in advance

£ 2,009.53	£ 2,181.64
£ 24,090.00	
£ 4,730.14	

£ 30,829.67	=====

7) FUNDS

The Charity, unfortunately, suffered a fire on 12th. May 2022 as the result of a chip pan fire in Flat 11, resulting in that flat and also flat 4 being uninhabitable for the rest of the year and later. They needed complete repair and decorating; the remaining flats remained uninhabitable and subject to the usual residents leaving and 2 Residents dieing, one in their daughter's home, the other in hospital. Insurance was prompt at paying for damages and as a result of good management, Finances have been throughout the year and we remain with a healthy Bank Balance despite High inflation and the large increases in the cast of Utilities.

8) TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, batteries, light bulbs, etc.) which are detailed in the Accounts as Sundries.

9) INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales - Charity number 210688

Accounts

ST. CHRISTOPHER'S HOME FOR THE AGED CHARITABLE TRUST

Registered Charity No 210688 Almshouse Association No 927

Annual Report and Accounts for the year ended 31st. December 2021.

The name of the Charity is St. Christopher's Home for the Aged. The Charity's registered number is 210688. The official address is 12, Cuckfield Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9SA. The correspondent is Mr. J.E. Kearns, 170, Western Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9TE.

The charity's objective as set out in the constitution is to provide a home for aged persons of 60 years and upward of unexceptional character, preference being given to persons who have for three years or upwards resided in the Civil Parish of Hurstpierpoint and Sayers Common or within the neighbouring parishes of Albourne, Clayton or Keymer.

The Trustees who served throughout the year were :

Mr. Michael Nailard -	Trustee.
Mr. John Kearns -	Trustee.
Mr. Michael Barnes -	Trustee.

The Chair is at the moment uncertain and consequently, all matters are dealt with by the Trustees.

The affairs of the trust and the operations of the home were performed by the Trustees. The Trust has followed its aim during the year maintaining the building and surrounding gardens to a high standard. It was hoped that Flat 4 would be refurbished in 2020 and a New Resident moved in. Unfortunately, the Coronavirus Pandemic, Health & Safety issues and Lockdown rulings persisted well into 2021 and with the Contractors reluctance to attend on site prevented the refurbishment from going ahead until July, finishing in October at a final cost of £ 17,341.41, this figure being included within the Maintenance figure in the enclosed Accounts. There was an additional cost of £ 2,094.15 for Council Tax costs incurred on the vacancy of Flat 4 outside the allowed vacancy period of 6 months. This is included in Sundry costs in the Accounts,

The occupancy rate during the year was 83.3%. We start 2022 with an occupancy figure of 100% and hope that we shall maintain this figure throughout the Year.

Registered Office : 12, Cuckfield Road, Hurstpierpoint, Hassocks, BN6 9SA.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. CHRISTOPHER'S HOME FOR THE AGED

I report on the accounts for the Home for the year ended 31st December 2021 which are set out pages 2 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.

The Charity's Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is my responsibility to:
examine the account under section 145 of the 2011 Act
to follow the procedures laid down in the under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

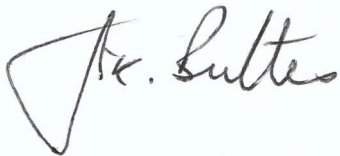
BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 EXAMINER'S 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 Trustees have not met the requirements that :-
 - + proper accounting records are kept (in accordance with section 130 of the 2011 Act) and
 - + accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act or :-
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J.K. Birtles, BA CPFA,
2 Hurst Wickham Close,
HURSTPIERPOINT,
BN6 6AL.

Dated : 23rd September 2022

ST CHRISTOPHER'S HOME FOR THE AGED.

FINANCIAL ACTIVITIES SUMMARY FOR YEAR 2021.

This Year Budget £	This Year Total £	Previous Year Total £
47,726.00 Total income resources (page 3)	43,881.01	60,025.81
38,880.00 Total resources expended (page 4)	46,073.78	20,884.40
8,846.00 Net Income/Outgoing resources	-2,192.77	39,141.41
8,846.00 Movement in funds	-2,192.77	39,141.41
0.00 Fund balances brought forward	78,470.09	39,328.68
0.00 Transfers from Reserves	0.00	0.00
8,846.00 Fund balances carried forward	76,277.32	78,470.09

ST. CHRISTOPHER'S HOME FOR THE AGED

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2021.

INCOMING RESOURCES

This Year Budget	This Year Total	Previous Year Total
35,900.00 Weekly Maintenance Contribution	32,603.70	31,308.90
11,700.00 Monthly Service Charge	10,918.21	8,769.69
47,600.00	43,521.91	40,078.59
INVESTMENT INCOME		
20.00 Building Society Interest	49.22	25.61
6.00 N.S. & I, Glasgow, Interest	0.08	5.95
26.00	49.30	31.56
CONTRIBUTION TO SERVICES		
Electricity via metered supplies	0.00	571.95
0.00	0.00	571.95
SUNDRY INCOME		
100.00 Sundries	309.80	-77.29
0.00 Grant from Almshouses Assn.	0.00	17,981.00
0.00 Grant from Hurst Charity	0.00	1,440.00
100.00	309.80	19,343.71
47,726.00 TOTAL INCOMING RESOURCES	43,881.01	60,025.81

ST. CHRISTOPHER'S HOME FOR THE AGED.

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2021.

Budget	Total	Previous
£	£	Year Total
	£	£
1,100.00 Water Rates	1,291.46	1,147.41
1,400.00 Insurances	1,502.95	1,223.77
25,000.00 Maintenance - Repairs	29,634.50	6,892.15
450.00 - Cleaning	105.00	536.49
700.00 - Window Cleaning	525.00	600.00
200.00 Aid Call	178.26	178.26
3,000.00 Heating	1,980.18	2,758.79
4,000.00 Electricity	5,206.50	3,257.18
480.00 Telephone	467.41	1,168.56
1,700.00 Garden Upkeep	2,888.04	1,804.00
200.00 NAA Subscription	200.00	200.00
650.00 Sundries	2,272.74	1,117.79
38,880.00	46,073.78	20,884.40
0.00 Trustee Expenses	0.00	0.00
38,880.00 TOTAL EXPENDED	46,073.78	20,884.40

ST CHRISTOPHER'S HOME FOR THE AGED
BALANCE SHEET AS AT 31st December 2021.

	This Year £	Previous Year £	Previous Year £
FIXED ASSETS			
Tangible Assets 2	1,200,000.00		1,250,000.00
Investments 3	2,661.46		2,351.66
	1,202,661.46		1,252,351.66
CURRENT ASSETS			
Debtors / Prepayment 4	4,657.52	4,407.17	
Cash at Bank 5	40,974.72	43,888.97	
	<u>45,632.24</u>	<u>48,296.14</u>	
less : LIABILITIES			
Amounts due within one year	2,181.64	2,342.97	
	<u>43,450.60</u>	<u>45,953.17</u>	
NETT CURRENT ASSETS	43,450.60		45,953.17
NETT ASSETS	1,246,112.06		1,298,304.83
FUNDS			
Revaluation Reserve	1,167,834.74	1,217,834.74	
General Fund	76,277.32	78,470.09	
Endowment Policy	2,000.00	2,000.00	
TOTAL FUNDS	1,246,112.06		1,298,304.83

ST. CHRISTOPHER'S HOME FOR THE AGED.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st, DECEMBER 2021.

1) ACCOUNTING POLICIES

These accounts have been prepared under historical cost conventions as modified by the revaluation of fixed assets and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

2) TANGIBLE ASSETS

Premises:-

The Trustees hold the premises of 12, Cuckfield Road, Hurstpierpoint, in trust under a Trust Deed executed on 14th, November 1898 by Miss Harriet Gurney. No provision has been made in the accounts for depreciation. The premises were revalued by Clifford Dann on 4th, June 2021 for Advice for Value Basis.

3) INVESTMENTS

30 NACCIF Accumulation Shares. (Market Value Dec.2014:£1,975.57:2015:£2,000.54
2016:£2,358.04:2017:£2,610.45:2018 : £ 2,424.51:2019 : £2,866.70:2020 £2,775.47: 2021 £3,141.11
Historically entered at 84.73% of Gross Value.

4) DEBTORS

PREPAYMENTS

Total

5) CASH IN HAND

Nationwide Business Investor Account

National Savings Account

Total

	This Year £	Last Year £
	£ 1,200,000.00	£ 1,250,000.00
	=====	=====
	£ 2,661.46	£ 2,351.66
	=====	=====
	£ 3,938.08	£ 3,709.36
	=====	=====
	£ 719.44	£ 697.81
	-----	-----
	£ 4,657.52	£ 4,407.17
	=====	=====
	£ 40,142.69	£ 43,057.02
	£ 832.03	£ 831.95
	-----	-----
	£ 40,974.72	£ 43,888.97
	=====	=====

6) LIABILITIES

Accrued Expenses

£ 2,181.64

=====

£ 2,342.97

=====

7) FUNDS

The Charity, after substantial delays due to the Pandemic, refurbished Flat 4 by late December 2021 at a cost of £ 19,270.56 and has since achieved and maintained 100% occupancy. By astute Management, the Trustees have maintained a healthy Bank balance despite a High Rate of Inflation and the accelerating cost of Utilities.

8) TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, batteries, light bulbs, etc.) which are detailed in the Accounts as Sundries.

9) INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

8) TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, batteries, light bulbs, etc.) which are detailed in the Accounts as Sundries.

9) INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

ST CHRISTOPHER'S HOME FOR THE AGED

England & Wales - Charity number 210688

Accounts

ST. CHRISTOPHER'S HOME FOR THE AGED CHARITABLE TRUST

Registered Charity No 210688 Almshouse Association No 927

Annual Report and Accounts for the year ended 31st. December 2020.

The name of the Charity is St. Christopher's Home for the Aged. The Charity's registered number is 210688. The official address is 12, Cuckfield Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9SA. The correspondent is Mr. J.E. Kearns, 170, Western Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9TE.

The charity's objective as set out in the constitution is to provide a home for aged persons of 60 years and upward of unexceptional character, preference being given to persons who have for three years or upwards resided in the Civil Parish of Hurstpierpoint and Sayers Common or within the neighbouring parishes of Albourne, Clayton or Keymer.

The Trustees who served throughout the year were :

Mr. Michael Nailard -	Trustee.
Mr. John Kearns -	Trustee.
Mr. Michael Barnes -	Trustee.

The Chair is at the moment uncertain and consequently, all matters are dealt with by the Trustees.

The affairs of the trust and the operations of the home were performed by the Trustees. The Trust has followed its aim during the year maintaining the building and surrounding gardens to a high standard. It was hoped that Flat 4 would be refurbished in 2020 as the Resident was taken into care and an application for a Grant towards the cost was made and in April 2020, £ 17,981.00 was received from The Almshouses Association by way of such a Grant. Unfortunately, the Coronavirus Pandemic and the Health & Safety issues and Lockdown, coupled with Contractors reluctance to attend on site has prevented the refurbishment from going ahead. In the meantime, the Grant has been included in the General Account and will be spent accordingly when matters return to normal.

The occupancy rate during the year was 87.5%. It remains the aim of the Trustees to obtain full occupancy during 2021.

Registered Office : 12, Cuckfield Road, Hurstpierpoint, Hassocks, BN6 9SA.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. CHRISTOPHER'S HOME FOR THE AGED.

I report on the accounts for the Home for the year ended 31st December 2020 which are set out pages 2 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.

The Charity's Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the account under section 145 of the 2011 Act
to follow the procedures laid down in the under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

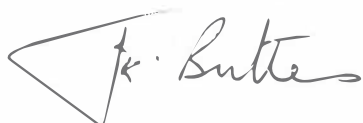
BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 EXAMINER'S 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 Trustees have not met the requirements that :-
 - + proper accounting records are kept (in accordance with section 130 of the 2011 Act) and
 - + accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act or :-
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J.K. Birtles, BA CPFA,
2 Hurst Wickham Close,
HURSTPIERPOINT,
BN6 9AL.

Dated :

27th February 2021

ST CHRISTOPHER'S HOME FOR THE AGED.

FINANCIAL ACTIVITES SUMMARY FOR YEAR 2020.

This Year Budget £	This Year Total £	Previous Year Total £
Total income resources (page 3)	60,025.81	31,807.68
Total resources expended (page 4)	20,884.40	40,025.86
0.00 Net Income/Outgoing resources	39,141.41	-8,218.18
0.00 Movement in funds	39,141.41	-8,218.18
0.00 Fund balances brought forward	39,328.68	47,546.86
0.00 Transfers from Reserves	0.00	0.00
0.00 Fund balances carried forward	78,470.09	39,328.68

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2020

ST. CHRISTOPHER'S HOME FOR THE AGED

INCOMING RESOURCES

This Year Budget	This Year Total	Previous Year Total
Weekly Maintenance Contribution	31,308.90	27,014.85
Monthly Service Charge	8,769.69	
0.00	40,078.59	27,014.85

INVESTMENT INCOME

Building Society Interest	25.61	7.97
N,S. & I, Glasgow, Interest	5.95	6.56
0.00	31.56	14.53

CONTRIBUTION TO SERVICES

Electricity via metered supplies	571.95	2,277.15
0.00	571.95	2,277.15

SUNDRY INCOME

0.00 Sundries	-77.29	374.67
0.00 Donation from disbanded 'Friends.'		2,126.48
0.00 Grant from Almshouses Assn.	17,981.00	
0.00 Grant from Hurst Charity	1,440.00	

0.00

19,343.71

2,501.15

0.00 TOTAL INCOMING RESOURCES

60,025.81

31,807.68

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STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 2020.

ST. CHRISTOPHER'S HOME FOR THE AGED.

Budget £	Total £	Previous Year Total £
Water Rates	1,147.41	987.46
Insurances	1,223.77	1,163.57
Maintenance - Repairs	6,892.15	24,962.63
- Cleaning	536.49	855.00
- Window Cleaning	600.00	450.00
Aid Call	178.26	296.22
Heating	2,758.79	2,988.58
Electricity	3,257.18	3,597.36
Telephone	1,168.56	1,476.93
Garden Upkeep	1,804.00	2,693.73
NAA Subscription	200.00	355.00
Sundries	1,117.79	199.38
<input type="text" value="0.00"/>	<input type="text" value="20,884.40"/>	<input type="text" value="40,025.86"/>
<input type="text" value="0.00"/> Trustee Expenses	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
<input type="text" value="0.00"/> TOTAL EXPENDED	<input type="text" value="20,884.40"/>	<input type="text" value="40,025.86"/>

ST CHRISTOPHERS HOME FOR THE AGED

BALANCE SHEET AS AT 31st December 2020.

		This Year £	Previous Year £	Previous Year £
FIXED ASSETS				
Tangible Assets	2	1,250,000.00		1,250,000.00
Investments	3	2,351.66		2,428.95
		1,252,351.66		1,252,428.95
CURRENT ASSETS				
Debtors / Prepayments	4	4,407.17	3,625.75	
Cash at Bank	5	43,888.97	5,541.27	
		<u>48,296.14</u>	<u>9,167.02</u>	
less : LIABILITIES				
Amounts due within one year		2,342.97	2,432.55	
		<u>45,953.17</u>	<u>6,734.47</u>	
NETT CURRENT ASSETS		45,953.17		6,734.47
NETT ASSETS		1,298,304.83		1,259,163.42
FUNDS				
Revaluation Reserve		1,217,834.74	1,217,834.74	
General Fund		78,470.09	39,328.68	
Endowment Policy		2,000.00	2,000.00	
TOTAL FUNDS		1,298,304.83		1,259,163.42

ST. CHRISTOPHER'S HOME FOR THE AGED.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st. DECEMBER 2020.

1) ACCOUNTING POLICIES

These accounts have been prepared under historical cost conventions as modified by the revaluation of fixed assets and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

2) TANGIBLE ASSETS

Premises:-

The Trustees hold the premises of 12, Cuckfield Road, Hurstpierpoint, in trust under a Trust Deed executed on 14th, November 1898 by Miss Harriet Gurney. No provision has been made in the accounts for depreciation. The premises are revalued as necessary and any changes in value taken to specific revaluation reserve.

3) INVESTMENTS

30 NACCIF Acculation Shares. (Market Value Dec.2014:£1,975.57:2015:£2,000.54
2016:£2,358.04:2017:£2,610.45:2018 :£ 2,424.51:2019 : £2,866.70:2020 £2,775.47,
Historically entered at 84.73% of Gross Value.

4) DEBTORS

PREPAYMENTS

5) CASH IN HAND

Nationwide Business Investor Account

National Savings Account

	This Year £	Last Year £
	£ 1,250,000,000	£ 1,250,000.00
	£ 2,351.66	£ 2,428.95
	£ 3,709.36	£ 2,422.10
	£ 697.81	£ 1,203.65
<u>Total</u>	£ 4,407.17	£ 3,625.75
	£ 43,057.02	£ 4,715.27
	£ 831.95	£ 826.00
<u>Total</u>	£ 43,888.97	£ 5,541.27

6) LIABILITIES

Accrued Expenses

£ 2,342.97

£ 2,432.55

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7) FUNDS

The Charity received from The Almhouses Associationa Grant of £ 17,981.00 towards the refurbishment of Flat No. 4 upon it's vacation by the Resident due to long term illness but due to the outbreak of Coronavirus, work was unable to be undertaken and the funds, therefore remain in the Accounts pending the work starting.

8) TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, betteries, light bulbs, etc.) which are detailed in the Accounts as Sundries.

9) INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.

6) LIABILITIES

Accrued Expenses

£ 2,342.97

£ 2,432.55

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=====

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7) FUNDS

The Charity received from The Almhouses Associationa Grant of £ 17,981.00 towards the refurbishment of Flat No. 4 upon it's vacation by the Resident due to long term illness but due to the outbreak of Coronavirus, work was unable to be undertaken and the funds, therefore remain in the Accounts pending the work starting.

8) TRUSTEE EXPENSES

No Trustee claimed or received expenses during this or last year other than Sundry expenses (postage, stationery, betteries, light bulbs, etc.) which are detailed in the Accounts as Sundries.

9) INDEPENDENT EXAMINER FEES

No Independent Examiner Fees were claimed or received during this or last year.