

REPORT TO EAST FARLEIGH PARISH COUNCIL

THE SIR JOHN FRANKLIN CHARITY FOR

ALMSHOUSES

CHARITY NO. 210899

ANNUAL REPORT 2020-21

Committee

The Committee Members:-

Richard Yaxley – Chairman

Debbie McKay – Trustee Treasurer

Hilary Moon - Honorary Secretary

Peter Jennings – Trustee Building Maintenance

Trustee Gardens – position vacant

Introduction

This year has been a difficult year for all of us , with Covid interfering with the way we live our lives and with the third wave, it has become apparent that we all now know someone that has the virus clearly a sign of how careful we all need to be. Fortunately all the residents and Trustees have managed to avoid Covid.

Cottages

With regard to the ongoing maintenance issues on such old buildings we have had to cut back on some of the internal work to the restrictions of Covid, only emergency work has been carried out, namely the replacing of the gable ends weather boarding that was torn out during a storm – during this work we took the opportunity to increase the insulation . Also some updating of the electrics ‘deemed unsafe’ was carried out.

The grounds of the cottages have not been neglected by Covid, our contract gardeners along with some help from the residents have managed to keep them looking neat and tidy.

Committee

Last year we saw the resignation of one of our Committee members Trevor Jones, we thank him for his work on the Committee and wish him well.

I would like to take this opportunity in thanking all the past and current members of the Committee for all their work they do in supporting this charity.

Residents

Despite the difficult times, in general the residents continue to live in relative harmony and in good health.

Summary

With the continued support of the Committee and in spite of Covid we will do our best to continue our work for the charity in maintaining the cottages and gardens, to ensure a pleasant environment for all residents to live in.

Chairman

Almshouses

R.F. YAXLEY

SIR JOHN FRANKLYN CHARITY FOR ALMSHOUSES

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 5 APRIL 2021

Prepared by P V Heynes CPFA

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

ACCOUNTANTS REPORT ON UNAUDITED FINANCIAL STATEMENTS

In accordance with your instructions I have compiled these unaudited accounts from the accounting records, information and explanations supplied to me.

A handwritten signature in blue ink, appearing to be 'PV Heynes', is written over a light blue grid background.

PV Heynes CPFA

14 May 2021

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 5 APRIL 2020

	2021		2020	
	£	£	£	£
INCOME				
- Weekly Maintenance Contributions		31,724.00		31,220.00
- Dividends		1,638.29		1465.26
- Insurance Claim		1,949.20		-
- Transfers to Investment Accounts		(4,200.00)		(4,200.00)
- Bank Interest		0.05		0.24
		<hr/>		<hr/>
		31,111.54		28,485.50
 EXPENDITURE				
- Major Building Repairs	6,220.00		-	
- Building Maintenance	7,794.00		3,638.84	
- Plumbing and Heating	1,247.76		-	
- Water	1,505.50		1,719.47	
- Insurance	1,073.33		1,034.51	
- Gardening	946.50		1,441.40	
- Window Cleaning	360.00		280.00	
- Pest Control / Waste	256.00		436.00	
- Subscriptions	212.00		209.00	
- Administration	12.58		564.72	
- Gifts	37.45		292.66	
- Accountancy	300.00		300.00	
	<hr/>		<hr/>	
		19,965.12		9,916.60
		<hr/>		<hr/>
 SURPLUS / (DEFICIT) FOR THE YEAR		11,146.42		18,568.90
		=====		=====

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

BALANCE SHEET FOR YEAR ENDING 5 APRIL 2021

	2021		2020	
	£	£	£	£
INVESTMENTS				
- NAACIF Endowment Income	42,384.78		29,977.54	
- NAACIF Repair Fund	134,905.02		101,781.60	
- NAACIF Extraordinary Repair Fund	<u>67,894.99</u>		<u>51,068.42</u>	
	245,184.79		182,827.56	
BANK & CASH ACCOUNTS				
- Nat West Bank Current Account	50,426.08		39,037.68	
- Nat West Bank Reserve Account	104.04		103.99	
- Cash in Hand	<u>153.81</u>		<u>203.84</u>	
	50,683.93		39,345.51	
CREDITORS				
- Accruals & Prepayments	<u>(492.00)</u>		<u>(300.00)</u>	
	50,191.93		39,045.51	
TOTAL FUNDS	295,376.72		221,873.07	
	=====		=====	
REPRESENTED BY:				
- Total Funds as at 6 April 2020	221,873.07		242,104.61	
- Surplus / (Deficit) for the Year	11,146.42		18,568.90	
- Increase / (Decrease) in Value of Investments	<u>62,357.23</u>		<u>(38,800.44)</u>	
	295,376.72		221,873.07	
	=====		=====	

I approve the financial information set out in pages 1 and 2. I acknowledge my responsibility for the financial information and for providing P Heynes with all information and explanations necessary for its completion.

Deborah McCay

Date:

SIR JOHN FRANKLYN CHARITY FOR ALMSHOUSES

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 5 APRIL 2021

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