

REPORT TO EAST FARLEIGH PARISH COUNCIL

THE SIR JOHN FRANKLIN CHARITY FOR

ALMSHOUSES

CHARITY NO. 210899

ANNUAL REPORT 2022

### **Committee**

The Committee members:-

Richard Yaxley – Chairman

Debbie McKay – Trustee Treasurer

Hilary Moon – Honary Secretary

Peter Jennings – Trustee Building Maintenance

Malcolm Smith – Trustee Building Maintenance

### **Introduction**

Another difficult year has passed and we are all learning to live with Covid, in spite of the restrictions the committee have managed to meet, serving the charities needs.

### **Cottages**

Being over 400 years old the cottages are in need of constant attention and expenditure, with the easing of restrictions we have been able to catch up with some of the work namely – electrical work re-decoration and the complete refurbishment of No. 1 Cottage that became vacant early this year.

We have also managed to catch up on the boundary hedging that had been neglected over the years.

## **Residents**

This year saw the leaving of long term residents Keith and Gina Nichols from one of the cottages, we are currently seeking a new resident to take over No. 1 cottage.

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

## **Committee**

Last year I reported that one of our Committee members – Trevor Jones was resigning,, fortunately he has been replaced by Malcolm Smith whom is a resident of Workhouse Lane, we wish him well. Very recently our long serving Treasurer resigned, we are currently looking to fill this position. Debbie joined the Committee in 2013 and inherited a rather arcaic way of working, turning it into a computer generated system, that is very efficient. I would like to thank Debbie for her hard work and diligence.

## **Summary**

With the 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.

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

**R.F. YAXLEY**

# SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 5 APRIL 2022


	2022		2021	
	£	£	£	£
<b>INCOME</b>				
- Weekly Maintenance Contributions		30,063.00		31,724.00
- Dividends		1,702.18		1,638.29
- Insurance Claim		-		1,949.20
- Transfers to Investment Accounts		(4,200.00)		(4,200.00)
- Bank Interest		0.02		0.05
		<hr/>		<hr/>
		27,565.20		31,111.54
<b>EXPENDITURE</b>				
- Major Building Repairs		-		6,220.00
- Building Maintenance		8,032.00		7,794.00
- Plumbing and Heating		2,890.87		1,247.76
- Water		1,533.51		1,505.50
- Electrical		3,144.00		-
- Insurance		2,069.02		1,073.33
- Gardening		661.92		946.50
- Window Cleaning		320.00		360.00
- Pest Control / Waste		345.00		256.00
- Subscriptions		529.00		212.00
- Administration		1,161.71		12.58
- Gifts		55.43		37.45
- Accountancy		300.00		300.00
		<hr/>		<hr/>
		21,042.46		19,965.12
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<hr/>		<hr/>
		6,522.74		11,146.42
		=====		=====

# SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

## BALANCE SHEET FOR YEAR ENDING 5 APRIL 2022

	2022		2021	
	£	£	£	£
<b>INVESTMENTS</b>				
- NAACIF Endowment Income	49,468.60		42,384.78	
- NAACIF Repair Fund	149,719.16		134,905.02	
- NAACIF Extraordinary Repair Fund	<u>75,555.30</u>		<u>67,894.99</u>	
	274,743.06		245,184.79	
<b>BANK &amp; CASH ACCOUNTS</b>				
- Nat West Bank Current Account	58,618.01		50,426.08	
- Nat West Bank Res Acc – closed 24/1/22	-		104.04	
- Cash in Hand	<u>188.66</u>		<u>153.81</u>	
	58,806.67		50,683.93	
<b>CREDITORS</b>				
- Accruals & Prepayments	<u>(2,092.00)</u>		<u>(492.00)</u>	
	56,714.67		50,191.93	
<b>TOTAL FUNDS</b>	<b>331,457.73</b>		<b>295,376.72</b>	
	=====		=====	
<b>REPRESENTED BY:</b>				
- Total Funds as at 6 April 2021	295,376.72		221,873.07	
- Surplus / (Deficit) for the Year	6,522.74		11,146.42	
- Increase / (Decrease) in Value of Investments	<u>29,558.27</u>		<u>62,357.23</u>	
	<b>331,457.73</b>		<b>295,376.72</b>	
	=====		=====	

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.

  
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 Deborah McCay/Paul Richardson

18/05/2022  
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 Date:

**SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES**

**ACCOUNTANTS REPORT ON UNAUDITED FINANCIAL STATEMENTS**

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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', written in a cursive style.

PV Heynes CPFA

17 May 2022