

REPORT TO EAST FARLEIGH PARISH COUNCIL
THE SIR JOHN FRANKLIN CHARITY FOR
ALMSHOUSES
CHARITY NO. 210899
ANNUAL REPORT 2024

Committee

The Committee members:-

Richard Yaxley — Chairman

Paul Richardson --- Trustee Treasurer

Hilary Moon — Honorary Secretary

Peter Jennings — Trustee Building Maintenance

Malcolm Smith — Trustee Gardens

Introduction

Another year has passed and the Almshouses in Workhouse lane continue to provide housing for the folk of East Farleigh as they have done for over 400 years, long may they continue to do so.

Cottages

The cottages being rather old continue to be a drain on our resources Peter trustee responsible for all work on the cottages is regularly contacted by

the residents with problems some minor some major that are swiftly dealt with by Peter organising the various trades to sort out the problems

This year we have had a Defibrillator fitted to the cottages ,that could benefit the residents and neighbours hopefully it will never be required .

Gardens

The gardens are looking very neat and tidy . We are very fortunate to have a man and wife team whom in recent years have maintained the gardens to a high standard ably guided by Malcolm Smith Trustee responsible for gardens.

Another new rotary washing line has been installed this year

Committee

The committee remains unchanged for another year , supported by are long standing Secretary Hilary Moon.

The committee continue to serve the needs of the charity and its residents .

Residents

The residents continue to live in relative harmony and in good health.

Summary

With the support of the committee we will serve the charity in maintaining the cottages and gardens ensuring a pleasant environment for all the residents to live in

I would like to take this opportunity in thanking all members of the committee for all their work they do in supporting this charity

R F Yaxley

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 archaic 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 CHARITY FOR
ALMSHOUSES**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 5 APRIL 2024

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.

PV Heynes CPFA

11 June 2024

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 5 APRIL 2024

	2024	
2023		
	£	£
	£	£
INCOME		
- Weekly Maintenance Contributions		30,115.00
29,640.00		
- Dividends		2,354.54
1,961.65		
- Rent	20.00	
-		
- Damages refund		-
5,596.00		
- Transfers to Investment Accounts	(4,200.00)	
(22,200.00)		
		28,299.54
14,997.65		
EXPENDITURE		
- Major Building Repairs	-	
5,496.00		
- Building Maintenance	80.00	159.98
- Plumbing and Heating	3,195.80	855.58
- Water	1,348.97	1,239.37
- Electrical	481.00	
1,308.39		
- Insurance	966.39	947.86
- Gardening	4,071.10	
3,135.99		
- Window Cleaning	200.00	262.25
- Pest Control / Waste	690.00	50.00
- Subscriptions	373.00	226.00
- Administration	634.97	676.01
- Gifts	46.44	453.39
- Health & Safety	1,367.01	
-		
- Accountancy	300.00	300.00

15,110.82	13,754.68
SURPLUS / (DEFICIT) FOR THE YEAR	14,544.86
(113.17)	
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SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

BALANCE SHEET FOR YEAR ENDING 5 APRIL 2024

	2024	
2023		
	£	£
	£	£
INVESTMENTS		
- NAACIF Endowment Income	57,167.84	
52,079.09		
- NAACIF Repair Fund	171,214.19	160,845.41
- NAACIF Extraordinary Repair Fund	<u>91,859.31</u>	
<u>86,096.99</u>		
	320,241.34	
299,021.49		
BANK & CASH ACCOUNTS		
- Nat West Bank Current Account	72,387.11	
57,717.28		
- Cash in Hand	<u>303.25</u>	<u>428.22</u>
	72,690.36	
58,145.50		
CREDITORS		
- Accruals & Prepayments	<u>(300.00)</u>	
<u>(1,544.00)</u>		
		<u>72,390.36</u>
<u>56,601.50</u>		

TOTAL FUNDS
355,622.99

392,631.70

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REPRESENTED BY:

- Total Funds as at 6 April 2023 355,622.99
331,457.73
- Surplus / (Deficit) for the Year 15,788.86
(113.17)
- Increase / (Decrease) in Value of Investments 21,219.85
24,278.43

392,631.70
355,622.99

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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.

Paul Richardson

Date:

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ALMSHOUSES**

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