

# JOHN INNS CHARITY

England & Wales · Charity number 213087

## Details

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**Other names** JOHN INNS (ASTON) CHARITY

**Status** Registered

**Legal form** Other

**Registered** 1962-12-28

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

## Contact

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**Address** 24 Castle Street  
Hertford  
Herts  
SG14 1HP

**Phone** 01992300333

**Email** [alastair.liddiard@longmores.law](mailto:alastair.liddiard@longmores.law)

## Activities

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**Objects:** (A) PROVISION AND MAINTENANCE OF FOUR ALMSHOUSES FOR BENEFIT OF POOR PERSONS AND ALLOWANCES TO INMATES. (B) PAYMENT TO RECTOR OF ASTON FOR GENERAL CHARITABLE (NON-ECCLESIASTICAL) PURPOSES OF PARISH.

**Activities:** Accommodation/Housing for elderly in the Parish of Aston

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF ASTON
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£0	-	-
2024-04-05	£0	£0	-	-
2023-04-05	£14,908	£6,092	-	-
2022-04-05	£33,926	£14,808	-	-
2021-04-05	£9,360	£8,905	-	-

## Trustees

Name	Role	Appointed
JOHN WALTER MURRAY WALLACE		
NICHOLAS STEPHEN COLLINGRIDGE		2013-08-15
RICHARD MICHAEL HORWOOD		2015-12-19

**JOHN INNS CHARITY**

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# Accounts

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**THE JOHN INNS (ASTON) CHARITY**  
**ACCOUNTS 06 APRIL 2021 - 05 APRIL 2022**

Longmores Solicitors LLP  
24 Castle Street  
Hertford  
Hertfordshire  
SG14 1HP

REF: APL/INS.3.1

**John Inns (Aston) Charitable Trust**

**BALANCE SHEET AS AT 5th April 2022**

	£
<b><u>CAPITAL ACCOUNT</u></b>	18,004.02
Represented by:	
Investments	8,919.51
Cash	3,380.06
Other Assets	5,540.00
Less Creditors	164.45
	<u>18,004.02</u>
<b><u>INCOME ACCOUNT</u></b>	62,364.72
Represented by:	
Cash	63,018.03
Less Creditors	(653.31)
	<u>62,364.72</u>

**John Inns (Aston) Charitable Trust**

**CAPITAL ACCOUNT for the year to 5th April 2022**

	£	£
<b>Balance brought forward</b>		<b><u>18,004.02</u></b>
Less:		
<b>Balance carried forward</b>		<b><u>18,004.02</u></b>

**John Inns (Aston) Charitable Trust**

**INCOME ACCOUNT for the year to 5th April 2022**

	£	£
<b>Balance brought forward</b>		<b><u>43,246.66</u></b>
<i>Add:</i>		
Other Non Taxable Income Received	25,000.00	
Rents Received	8,460.31	
Unit Trust/OEIC Dividends Received Gross	447.95	
Unit Trust/OEIC Interest Distribution Gross	<u>18.41</u>	33,926.67
<i>Less:</i>		
RD 2021 - Minimum Fee	600.00	
Settlement of outstanding Longmores Invoice c/f 30.3.21	3,270.00	
Grout Insurance Premium	555.68	
53, 57, 59 Benington Road: Space Heating Invoices x 3	234.00	
57 and 59 Benington Road: EPCs - J. Troake	130.00	
Association of Almshouses	146.00	
57 Benington Road: Council Tax	790.00	
59 Benington Road: Council Tax	845.00	
57 and 59 Benington Road: Council Tax May - September 2021	1,631.28	
59 Benington Road: April Council Tax	177.35	
53 Benington Road: Affinity Water invoice	95.08	
57 Benington Road: Space Heating Invoice	90.00	
57 Benington Road: Scottish Power	416.63	
53 Benington Road: Affinity Water	24.60	
57 Benington Road: Affinity Water	162.99	
Longmores Invoice 29.9.21	2,640.00	
Longmores Invoice 17.2.22	<u>3,000.00</u>	(14,808.61)
<b>Balance carried forward</b>		<b><u>62,364.72</u></b>

John Inns (Aston) Charitable Trust

SCHEDULE OF INVESTMENTS for the year to 5th April 2022

	Investments held at 6th April 2021		Investments held at 5th April 2022	
	Holding	Book £	Holding	Book £
M & G Charibond Income Units	783	995.00	783	995.00
M & G Charifund Income Units	272.52	3,000.00	272.52	3,000.00
Threadneedle UK Equity Alpha Income Instl Net Inc	10197.71	4,924.51	10197.71	4,924.51
<b>TOTAL</b>		<b><u>8,919.51</u></b>		<b><u>8,919.51</u></b>

**John Inns (Aston) Charitable Trust**

**SCHEDULE OF INCOME for the year to 5th April 2022**

	Gross £	Tax £	Net £
<b>Other Non Taxable Income</b>			
Almshouse	25,000.00	0.00	25,000.00
	25,000.00	0.00	25,000.00
<b>Rents Received</b>			
53 Benington Road:	3,246.60	0.00	3,246.60
55 Benington Road:	3,246.60	0.00	3,246.60
57 Benington Road -	0.00	0.00	0.00
57 Benington Road:	1,473.32	0.00	1,473.32
59 Benington Road -	415.79	0.00	415.79
Refund of Space	78.00	0.00	78.00
	8,460.31	0.00	8,460.31
<b>Unit Trust/OEIC Dividends</b>			
Unit Trust/OEIC	447.95	0.00	447.95
	447.95	0.00	447.95
<b>Unit Trust/OEIC Interest</b>			
Unit Trust/OEIC	18.41	0.00	18.41
	18.41	0.00	18.41
<b>TOTAL</b>	<b>33,926.67</b>	<b>0.00</b>	<b>33,926.67</b>

**John Inns (Aston) Charitable Trust**

**CAPITAL AND INCOME CASH for the year to 5th April 2022**

	£	£
Cash Accounts		
Barclays Bank plc - 90467308	63,272.79	
Longmores Client Account	52.56	
Rowan Dartington Capital Account	3,034.36	
Rowan Dartington Income Account	<u>38.38</u>	<u>66,398.09</u>
		<u><u>66,398.09</u></u>
Represented by:		
CAPITAL CASH		3,380.06
INCOME CASH		63,018.03
TOTAL CAPITAL and INCOME CASH		<u><u>66,398.09</u></u>