

THE ELIZABETH HEATH CHARITY

England & Wales · Charity number 214900

Details

Status Registered

Legal form Other

Registered 1963-04-04

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

Contact

Address Micklebarrow House
Micklebarrow Hill
Averham
Newark
NG23 5RS

Phone 01623622441

Email david.abraham@mansfield-sand.co.uk

Activities

Objects: FOR THE PROVISION OF ALMSHOUSES FOR POOR PERSONS; ANY SURPLUS INCOME MAY BE APPLIED FOR (1) THE APPRENTICING OF POOR BOYS (2) FOR THE ASSISTANCE OF POOR PERSONS UNDER 21 WHO ARE ENTERING OR ENGAGED IN ANY TRADE OCCUPATION OR SERVICE.

Activities: Almshouse accommodation for ladies over 59 years of age. Education and training, help young people.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** MANSFIELD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£77,850	£111,264	-	-
2024-06-30	£69,002	£35,293	-	-
2023-06-30	£78,115	£31,006	-	-
2022-06-30	£74,379	£114,014	-	-
2021-06-30	£81,905	£12,018	-	-

Trustees

Name	Role	Appointed
DAVID RODERICK ABRAHAM	Chair	1978-07-03
Hannah Birchall		2024-10-08
MAUREEN PAGE		2005-10-20
SALLY ABRAHAM		2024-07-01
SUSAN HIBBERT		2017-12-04

THE ELIZABETH HEATH CHARITY

England & Wales - Charity number 214900

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2024		Day 30	Month 06	Year 2025

Section A Reference and administration details

Charity name

THE ELIZABETH HEATH CHARITY

Other names charity is known by

Registered charity number (if any)

214900

Charity's principal address

MICKLEBARROW HOUSE, MICKLEBARROW HILL,
 AVERHAM
 NOTTS
Postcode NG23 5RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID ABRAHAM	MANAGING TRUSTEE		THE TRUSTEES
2	SUSAN HIBBERT	TRUSTEE		THE TRUSTEES
3	SALLY ABRAHAM	TRUSTEE		THE TRUSTEES
4	MAUREEN PAGE	TRUSTEE		THE TRUSTEES
5	HANNAH BIRCHALL	TRUSTEE		THE TRUSTEES
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|--|
| <ol style="list-style-type: none"> 1. To provide accommodation to the elderly at approximately 50% of the market rents 2. To provide grants to organisations who support the young 3. To provide grants to young people for their development |
|--|

The recently refurbished Almshouses on Nottingham Road, Mansfield provide accommodation for the elderly (70+) at approximately 50% of the market rate. Grants are provided to organisations who care for or support the development of young people.

The Trustees have at all times due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The charity is very fortunate to be in good financial standing with £500,000 invested through M & G in the National Association of Almshouses Common Investment fund. This financial year income dividends amounting to £22,623 have been received.

3 houses on Portland Street, Mansfield are rented out to give further income as are landholdings in the Mansfield area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D **Achievements and performance**

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants have been made during the year to the following:-

£5,000 to the James Henry Blake Charity which provides holidays to young, disadvantaged children

£5,000 to the Send a Child to Hucklow fund which provides holidays at Hucklow in Derbyshire for 11 year olds from disadvantaged families in Mansfield

£5,000 to Disability Nottinghamshire, who support people with disability and their carers.

£2,500 to Cornwater Evergreen who provide a range of services to facilitate the wellbeing and happiness of older people

£5,000 to The Children's Bereavement Centre Newark providing specialised support to children aged 3-18 and their families who have been affected by death or terminal illness.

£2,500 to Spectrum Wasp who provide support for parents and young people on the autistic spectrum with disabilities and special needs

£5,000 to the Lashes Foundation – a local charity that relieves financial hardship, sickness and poor health in the community by providing grants good and services to individuals or charities working to improve the standard of life, prevent or relieve poverty and improve mental well being

£5,000 to TLC Nottinghamshire who provide teddy bears to hospitals for medical staff to give to young children to provide comfort and reduce anxiety during a hospital experience.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity is in a very sound financial state and a further investment is to be made in our NAACIF account in the near future

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

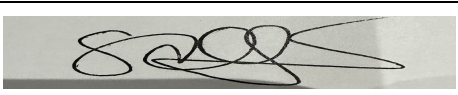
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Abraham	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	24 April 2025	

THE ELIZABETH HEATH CHARITY



1st July 2024 - 30th June 2025

INCOME

Howletts Rent	£1,800.00
Leaders (Nett Rental Income)	£45,346.30
M & G Dividends	£22,623.35
Clarke Rent	£7,800.00
EON	£280.39
	<u>£77,850.04</u>

EXPENDITURE

Higos Insurance	£2,227.04
Better Gardens	£4,490.00
MPR Gates	£1,584.00
Severn Trent	£9.95
P Marriott (Gardening)	£1,108.50
Mansfield District Council	£11.96
W Howlett & Sons	£46,327.20
Mark Wilson	£14,389.64
L.C.S	£124.02
OVO Energy	£2,699.63
BPO Collections	£20.95
Connor Ashmore	£2,278.00
Almshouses Association	£419.00
Japanese Knotweed	£574.20
Send a Child to Hucklow	£5,000.00
James Henry Blake Blake Charity	£5,000.00
Disability Nottinghamshire	£5,000.00
Cornwater Evergreen	£2,500.00
Spectrum Wasp	£2,500.00
TLC Nottinghamshire	£5,000.00
Childrens Bereavement Trust	£5,000.00
The Lashes Foundation	£5,000.00
	<u>£111,264.09</u>

OPENING BALANCE

£140,718.94

ADD INCOME

£77,850.04

£218,568.98

LESS EXPENDITURE

£111,264.09

CLOSING BALANCE

£107,304.89

AUTHORISED.....*M. Bury*.....
Signature

Date.....*06-11-2025*.....

THE ELIZABETH HEATH CHARITY



1st July 2024 - 30th June 2025

INCOME

Howletts Rent	£1,800.00
Leaders (Nett Rental Income)	£45,346.30
M & G Dividends	£22,623.35
Clarke Rent	£7,800.00
EON	£280.39
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Date.....*06-11-2025*.....

THE ELIZABETH HEATH CHARITY

England & Wales - Charity number 214900

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2023		Day 30	Month 06	Year 2024

Section A Reference and administration details

Charity name	THE ELIZABETH HEATH CHARITY
Other names charity is known by	
Registered charity number (if any)	214900
Charity's principal address	MICKLEBARROW HOUSE, MICKLEBARROW HILL, AVERHAM NOTTS Postcode NG23 5RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID ABRAHAM	MANAGING TRUSTEE		THE TRUSTEES
2	SUSAN HIBBERT	TRUSTEE		THE TRUSTEES
3	SHARON MORRIS	TRUSTEE		THE TRUSTEES
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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|--|
| <ol style="list-style-type: none">1. To provide accommodation to the elderly at approximately 50% of the market rents2. To provide grants to organisations who support the young3. To provide grants to young people for their development |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The recently refurbished Almshouses on Nottingham Road, Mansfield provide accommodation for the elderly (70+) at approximately 50% of the market rate. Grants are provided to organisations who care for or support the development of young people.

The Trustees have at all times due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is very fortunate to be in good financial standing with £500,000 invested through M & G in the National Association of Almshouses Common Investment fund. This financial year income dividends amounting to £22,344 have been received.

3 houses on Portland Street, Mansfield are rented out to give further income as are landholdings in the Mansfield area.



Section D **Achievements and performance**

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants have been made during the year to the following:-

£5,000 to the James Henry Blakes Charity which provides holidays to young, disadvantaged children

£5,000 to the Send a Child to Hucklow fund which provides holidays at Hucklow in Derbyshire for 11 year olds from disadvantaged families in Mansfield

£5,000 to Portland College, Mansfield which provides both physical and mental wellbeing to young people

£2,500 to Cornwater Evergreen who provide a range of services to facilitate the wellbeing and happiness of older people

£2,500 to APTCOO who provide a range of information, advice and access to a flexible and tailored range of specialist services for children and young people with specialist educational needs and vulnerable groups

£2,500 to Spectrum Wasp who provide support for parents and young people on the autistic spectrum with disabilities and special needs

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is in a very sound financial state and a further investment is to be made in our NAACIF account in the near future

Details of any funds materially in deficit

Further financial review details (Optional information)

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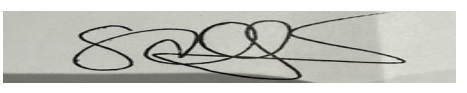
Section F Other optional information

Empty box for optional information.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Abraham	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	26 March 2025	

THE ELIZABETH HEATH CHARITY



1st July 2023 - 30th June 2024

INCOME

Howletts Rent	£1,800.00
Leaders (Nett Rental Income)	£38,414.93
M & G Dividends	£22,344.05
Clarke Rent	£6,443.48
	<u>£69,002.46</u>

EXPENDITURE

Higos Insurance	£2,154.38
Better Gardens	£5,990.00
P Marriott (Gardening)	£2,228.45
Japanese Knotweed	£754.20
EON Electricity	£409.40
Mansfield District Council	£37.90
Past Due Credit	£408.46
Blakes Charity	£5,000.00
Send a Child to Hucklow	£5,000.00
Portland College	£5,000.00
Cornwater Evergreen	£2,500.00
Spectrum Wasp	£2,500.00
APTCO	£2,500.00
Almshouse Association	£407.00
MPR Gates	£403.80
	<u>£35,293.59</u>

OPENING BALANCE

£107,010.07

ADD INCOME

£69,002.46

£138,015.87

LESS EXPENDITURE

£35,293.59

CLOSING BALANCE

£140,718.94

AUTHORISED.....

Signature

Date.....

M. Hulley FCA
21-09-2024

THE ELIZABETH HEATH CHARITY



1st July 2023 - 30th June 2024

INCOME

Howletts Rent	£1,800.00
Leaders (Nett Rental Income)	£38,414.93
M & G Dividends	£22,344.05
Clarke Rent	£6,443.48
	<u>£69,002.46</u>

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THE ELIZABETH HEATH CHARITY

England & Wales - Charity number 214900

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2022		Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name

THE ELIZABETH HEATH CHARITY

Other names charity is known by

Registered charity number (if any)

214900

Charity's principal address

MICKLEBARROW HOUSE, MICKLEBARROW HILL,
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Postcode NG23 5RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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The recently refurbished Almshouses on Nottingham Road, Mansfield provide accommodation for the elderly (70+) at approximately 50% of the market rate. Grants are provided to organisations who care for or support the development of young people.

The Trustees have at all times due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The charity is very fortunate to be in good financial standing with £500,000 invested through M & G in the National Association of Almshouses Common Investment fund. This financial year income dividends amounting to £19,551 have been received.

3 houses on Portland Street, Mansfield are rented out to give further income as are landholdings in the Mansfield area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

Grants have been made during the year to the following:-

£10,000 to the James Henry blakes Charity which provides holidays to young, disadvantaged children

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£5,000 to Portland College, Mansfield which provides both physical and mental wellbeing to young people

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is in a very sound financial state and a further £50,000 is to be invested in our NAACIF account in the near future

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID RODERICK ABRAHAM	
Position (eg Secretary, Chair, etc)	MANAGING TRUSTEE	
Date		

THE ELIZABETH HEATH CHARITY



1st July 2022 - 30th June 2023

INCOME

Howletts Rent	£1,560.00
Leaders (Nett Rental Income)	£47,411.54
M & G Dividends	£19,551.04
Clarke Rent	£5,866.96
Gregory (5yr Field Rent)	£3,625.00
Clyde (Policy Excess Return)	£100.00
	<u>£78,114.54</u>

EXPENDITURE

Higos Insurance	£1,694.48
EON (Nottm Road)	£24.00
Better Gardens	£4,565.00
P Marriott (Gardening)	£1,931.00
Japanese Knotweed	£574.20
MPR Electric Gates	£530.40
National Association Almshouses	£196.00
Trustees Lunch (2 years)	£180.71
Severn Trent	£31.01
Martin Lee & Co	£1,255.00
Bank Charges	£24.00
Blakes Charity	£10,000.00
Portland College	£5,000.00
Send a Child to Hucklow	£5,000.00
	<u>£31,005.80</u>

OPENING BALANCE

£59,901.33

ADD INCOME

£78,114.54

£138,015.87

LESS EXPENDITURE

£31,005.80

CLOSING BALANCE

£107,010.07

AUTHORISED.....*M. Buley* F.C.A.
Signature

Date.....*16-10-2023*.....

THE ELIZABETH HEATH CHARITY



1st July 2022 - 30th June 2023

INCOME

Howletts Rent	£1,560.00
Leaders (Nett Rental Income)	£47,411.54
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AUTHORISED..... *M. Buley* F.C.A.
Signature

Date..... *16-10-2023*

THE ELIZABETH HEATH CHARITY

England & Wales - Charity number 214900

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month 07	Year 2021	Day 30	Month 06	Year 2022

Section A Reference and administration details

Charity name

THE ELIZABETH HEATH CHARITY

Other names charity is known by

Registered charity number (if any)

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Charity's principal address

MICKLEBARROW HOUSE, MICKLEBARROW HILL,

AVERHAM

NOTTS

Postcode NG23 5RS

Names of the charity trustees who manage the charity

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Type of adviser	Name	Address

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg appointed by, elected by)</small>	APPOINTED BY EXISTING TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To provide accommodation to the elderly at approximately 50% of the market rents
2. To provide grants to organisations who support the young
3. To provide grants to young people for their development

The recently refurbished Almshouses on Nottingham Road, Mansfield provide accommodation for the elderly (70+) at approximately 50% of the market rate. Grants are provided to organisations who care for or support the development of young people.

The Trustees have at all times due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

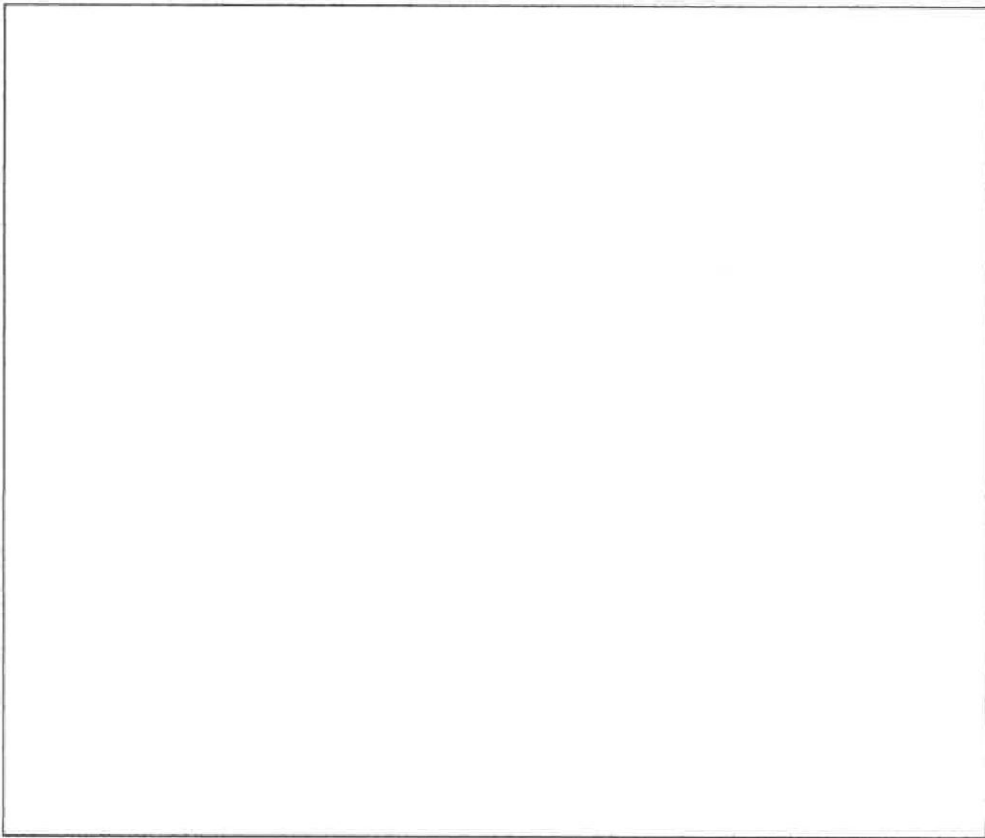
Additional details of objectives and activities (Optional information)

The charity is very fortunate to be in good financial standing with £500,000 invested through M & G in the National Association of Almshouses Common Investment fund which provides approx. £25,000 of income in dividends.

3 houses on Portland Street, Mansfield are rented out to give further income as are landholdings in the Mansfield area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants have been made during the year to the following:-

£10,000 to the James Henry blakes Charity which provides holidays to young, disadvantaged children

£5,000 to the Send a Child to Hucklow fund which provides holidays at Hucklow in Derbyshire for 11 year olds from disadvantaged families in Mansfield

£5,000 to Portland College, Mansfield which provides both physical and mental wellbeing to young people

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is in a very sound financial state and a further £50,000 is to be invested in our NAACIF account in the near future

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D.R. Abraham

Full name(s)

DAVID RODERICK ABRAHAM

Position (eg Secretary, Chair, etc)

MANAGING TRUSTEE

Date

20/3/2023

THE ELIZABETH HEATH CHARITY

England & Wales - Charity number 214900

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2020		Day 30	Month 06	Year 2021

Section A Reference and administration details

Charity name

THE ELIZABETH HEATH CHARITY

Other names charity is known by

Registered charity number (if any)

214900

Charity's principal address

Micklebarrow House

Micklebarrow Hill

Averham, Notts

Postcode NG23 5RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID ABRAHAM	MANAGING TRUSTEE		THE TRUSTEES
2	SUSAN HIBBERT	TRUSTEE		THE TRUSTEES
3	SHARON MORRIS	TRUSTEE		THE TRUSTEES
4	MAUREEN PAGE	TRUSTEE		THE TRUSTEES
5	JOAN RIGGOTT	TRUSTEE		THE TRUSTEES
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To provide accommodation to the elderly at below market rents
2. To provide grants to organisations who support young people
3. To provide grants to young people for their development

6 newly refurbished houses are being provided for the elderly (aged 70 years and over), for either single or couple occupancy, at 50% of the market rent. 3 further newly refurbished houses on Portland Street, Mansfield are being let at market rents to provide income for the charity. Grants are made to organisations who provide training and other support to young disadvantaged or disabled people. The Trustees have at all times due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Total refurbishment of all the charities almshouse has been completed at a cost of £750,000. It is anticipated that when £100,000 is reinvested in NAACIF in the early part of 2022, the Trustees can move forward with their charitable work and donations to young, disadvantaged people and other organisations who assist the young. The charity continued to manage its landholdings which provide reasonable rental income.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Trustees maintain a reasonable level of investments which, alongside with income from its housing and landholdings, provide sufficient funds for its expenditure and ongoing development

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

DAVID RODERICK ABRAHAM

Managing Trustee

24 / 1 / 20 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

ELIZABETH HEATH CHARITY

214900

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2020	Period end date 30/06/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NAACIF	15,664	-	-	15,664	# 15,664
RENT FROM PROPERTIES	52,513	-	-	52,513	48,909
RENT FROM LAND	10,360	-	-	10,360	3,713
INSURANCE REFUND	3,367	-	-	3,367	12,953
WAYLEAVE	-	-	-	-	5
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,904	-	-	81,904	81,244
A2 Asset and investment sales, (see table).					
NAACIF INVESTMENT SALE	-	-	-	-	53,070
	-	-	-	-	-
Sub total	-	-	-	-	53,070
Total receipts	81,904	-	-	81,904	134,314
A3 Payments					
ELECTRICITY	335	-	-	335	1,150
GARDEN MAINTENANCE	6,605	-	-	6,605	7,046
COUNCIL TAX	11	-	-	11	-
WALL REPAIR	3,467	-	-	3,467	13,053
DONATIONS	1,600	-	-	1,600	-
REDEVELOPMENT COSTS	-	-	-	-	101,036
SECURITY AND SUBS	-	-	-	-	1,679
INSURANCE	-	-	-	-	1,501
GAS AND COUNCIL TAX	-	-	-	-	257
Sub total	12,018	-	-	12,018	125,722
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,018	-	-	12,018	125,722
Net of receipts/(payments)	69,886	-	-	69,886	8,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,649	-	-	29,649	# 21,057
Cash funds this year end	99,535	-	-	99,535	29,649

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT HSBC	99,535	-	-
		-	-	-
		-	-	-
	Total cash funds	99,535	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CHARITIES DEPOSIT ACCOUNT	5,860	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF	CIF	-	350,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

THE ELIZABETH HEATH CHARITY



Charity No. 214900

Micklebarrow House
Micklebarrow Hill
Averham
Newark
Notts
NG23 5RS

Tel: Work: 01623 622441
Home: 07974 170515


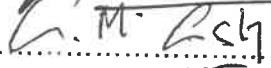
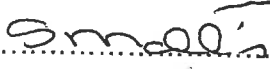



14th December 2021

Charity Commission
PO Box 211
Bootle
L20 7YX

Dear Sirs

The Trustees and Supervisors of the Elizabeth Heath Charity are pleased to forward the accounts of the Charity for the year ending 30th June 2021 duly approved by the Supervisors (Auditors) along with the Trustees report for the year.

Yours faithfully

	.....	Hugh Wilson (Supervisor)
	.....	William McCosh (Supervisor)
	.....	Sharon Morris (Trustee)
	.....	Susan Hibbert (Trustee)
	.....	Maureen Page (Trustee)
	.....	David Abraham (Managing Trustee)

THE ELIZABETH HEATH CHARITY



TRUSTEES REPORT FOR THE PERIOD 1ST JULY 2020 – 30TH JUNE 2021

1. NOTTINGHAM ROAD & PORTLAND STREET ALMSHOUSES

The 6 refurbished houses on Nottingham Road and the 3 houses on Portland Street continue to be fully let. The nett rental provided an income for the Charity of £52,500. Leaders continue to manage both sites

2. LAND TO REAR OF PORTLAND STREET

W Howlett & Sons continue to rent the half acre site at the rear of the gardens which provided income of £1,560 in the year.

3. LAND AT BLIDWORTH

John Clark continues to farm the Charity landholdings around Blidworth comprising 82.5 acres. The annual rent is £5,866. The rental is to be reviewed prior to March 2022.

4. INVESTMENTS

At 30th June ²⁰²¹2020 a sum of £5,859.51 was held in the Charities Deposit Account and the Charity had a holding of 447,552 shares in the National Association of Almshouses Common Investment Fund valued at £398,000 which provided an income of £15,664.30 in the past year.

5. COSTS

Excluding the costs of the wall repair which was refunded by our insurers, and the Charitable Donations of £1,600 the normal running costs for the year were £6,951 which were down from £11,700 in 2019-20 and £18,400 in 2018-19.

6. FINANCE

For the year under review income exceeded Expenditure by £69,887.

At 30th June 2021 there was a balance of £99,536 in the Charity's bank account. By 31st October 2021 this had increased to £120,184. I would propose that a sum of at least £100,000 be reinvested in NAACIF during the early part of 2022.

7. CHARITABLE DONATIONS

Portland College received a donation of £1,500 and the Old Meeting House in Mansfield received £100.

8. EDUCATIONAL GRANTS

No grants were made during the year.

6. **FINANCE**

For the year under review Income exceeded Expenditure by £8,500 however in the year £57,000 was withdrawn from NAACIF but £91,000 was expected on the refurbishment of Portland Street. It is anticipated that with all the refurbishment of our properties completed, that we will be in a position to reinvest in the coming year in NAACIF and COIF.

The total cost of the refurbishment of the Portland Street houses was £405,000.

7. **GRANTS**

No grants were made during the year.