



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
4	MAUREEN PAGE	TRUSTEE		THE TRUSTEES
5	JOAN RIGGOTT	TRUSTEE		THE TRUSTEES
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17				
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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.

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

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

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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)**


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	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.....

21-09-2024

FCA

THE ELIZABETH HEATH CHARITY



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