

THE YALDING CHARITIES

England & Wales - Charity number 215719

Details

Other names	YALDING ALMSHOUSE CHARITY - SIMMONS CHARITY, YALDING RELIEF IN NEED CHARITY, YALDING RELIEF IN SICKNESS CHARITY
Status	Registered
Legal form	Other
Registered	1963-07-02
Register	View on the Charity Commission register

Contact

Address	78 Lyngs Close Yalding Maidstone Kent ME18 6JT
Phone	01622814163
Email	suegerrish@gmail.com

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: almshouse and smal grant giving

Classification

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

Geography

- **Area of benefit:** PARISH OF YALDING
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,361	£21,295	-	-
2023-12-31	£23,330	£19,339	-	-
2022-12-31	£47,554	£42,728	-	-
2021-12-31	£19,010	£24,743	-	-
2020-12-31	£18,702	£16,957	-	-

Trustees

Name	Role	Appointed
Joe Westgate		2022-01-17
Kelly Anderson Rigden		2022-01-17
Rev Paul Kish		2016-08-22
SALLY EMMA KNOWLES WILSON		2021-03-08
SUSAN GERRISH		2021-03-08
Sara Mahoney		2016-08-22

Linked charities

- YALDING ALMSHOUSE CHARITY (215719-1)
- YALDING RELIEF IN NEED CHARITY (215719-6)
- YALDING RELIEF IN SICKNESS CHARITY (215719-7)

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Accounts

THE YALDING CHARITIES
STATEMENT OF ASSETS 2024

		ALMSHOUSE	IN NEED	IN SICKNESS		TOTALS 2024	2023
Cash in Bank	Current a/c	21582	1,314	1,348	13,283	24,244	
	Bus. Reserve a/c		3,686		<u>3,686</u>	<u>3,686</u>	20,864
						27,930	
*Investments	Endowment	14,359	2,502	475	<u>17,336</u>	138,699	132,031
	Designated ERF	121,363			<u>121,363</u>		
						<u>166,629</u>	<u>152,895</u>

*** Investments**

A ENDOWMENT

		Book Cost		Market Values	
				2024	2023
1. ALMSHOUSE					
	Almshouse Building	323,621			
	Less grants	<u>33,557</u>	290,064		
15,467.782	NAACIF Income Shares		8,188	14,359	13,893
2. RELIEF IN NEED					
1,764.53	Black Rock Charity Gilt Fund		2,714	2,502	2,618
3. RELIEF IN SICKNESS					
182.277	Black Rock Charity Gilt Fund		243	266	
152.558	Black Rock Charity Gilt Fund		239	223	497
				<u>17,336</u>	<u>17,008</u>

B DESIGNATED FUNDS

EXTRA-ORDINARY REPAIR FUNDS (ERF)

	Book Cost		Market Values	
		2024	2023	
475.087	NAACIF Accumulation Shares	26,406	57,519	53,249
68,775.557	NAACIF Income Shares	41,280	63,844	61,774
		<u>121,363</u>		<u>115,023</u>

SIMMONS CHARITY ACCOUNT SUMMARY TO DEC 2024

INCOME	2024	2023
Weekly Maintenance Contributions	£ 24,058.69	£ 19,945.71
Donations	£ 120.00	£ 120.00
Dividends	£ 3,411.86	£ 3,201.23
Gas Refund	£ 561.20	£ -
Electricity Refund	£ 0.09	
TOTAL RECEIPTS	£ 28,151.84	£ 23,266.94
EXPENDITURE		
Electricity	£ 241.63	£ 347.26
Gas	£ 3,440.00	£ 3,921.00
Water & Sewage	£ 771.05	£ 952.76
Heating Maintenance	£ 240.00	£ 240.00
Refurbishment of Property	£ 7,543.11	
Other Maintenance	£ 4,318.47	£ 9,257.94
Garden	£ 1,706.00	£ 1,505.35
Insurance	£ 1,138.38	£ 1,097.13
Statutory (Inspections / Memberships)	£ 1,040.86	£ 667.14
Admin wages	£ 252.50	£ 975.00
Miscellaneous		£ 40.00
TOTAL EXPENDITURE	£ 20,692.00	£ 19,003.58
PROFIT/LOSS FOR YEAR	£ 7,459.84	£ 4,263.36
Funds bought fwd 1/1/24	£ 14,121.78	£ 9,858.42
To balance	£ 21,581.62	£ 14,121.78
Bank Account Balance 31/12/24		
Current Account	£ 21,581.62	£ 14,121.78
Other Account Balances		
Relief In Sickness		
Balance 1/1/24	£ 1,297.89	£ 1,277.81
Balance 31/12/24	£ 1,348.09	£ 1,297.89
Relief In Need Charity		
Balance 1/1/24	£ 3,632.92	£ 3,589.52
Balance 31/12/24	£ 3,685.63	£ 3,632.92
Yalding Relief In Need Charity		
Balance 1/1/24	£ 1,811.27	£ 2,146.57
Balance 31/12/24	£ 1,314.15	£ 1,811.27

BRANDS CHARITY ACCOUNT SUMMARY TO DEC 2024

	2024	2023
INCOME		
Weekly Maintenance Contributions	£ 26,028.00	£ 25,995.75
Donations	£ 125.00	£ 125.00
Dividends	£ 5,411.96	£ 5,291.25
Gas Refund	£ 761.20	£ -
Electricity Refund	£ 0.00	£ -
TOTAL RECEIPTS	£ 38,326.16	£ 31,502.04
EXPENDITURE		
Electricity	£ 291.43	£ 247.24
Gas	£ 3,492.00	£ 3,521.00
Water & Sewage	£ 371.00	£ 352.76
Heating Maintenance	£ 248.00	£ 248.00
Refreshment of Property	£ 7,043.11	£ -
Other Maintenance	£ 4,318.47	£ 8,237.94
Garden	£ 1,736.00	£ 1,529.26
Insurance	£ 1,128.96	£ 1,087.13
Statutory (Inspections / Memberships)	£ 3,492.00	£ 467.14
Admin wages	£ 252.00	£ 575.00
Miscellaneous	£ -	£ 40.00
TOTAL EXPENDITURE	£ 25,653.97	£ 25,891.38
PROFIT FOR YEAR	£ 12,672.19	£ 5,610.66
Funds brought fwd 1/1/24	£ 34,123.78	£ 8,994.42
To Balance	£ 35,995.97	£ 34,153.78
Bank Account Balance 31/12/24	£ 35,995.97	£ 34,153.78
Other Account Balances		
Retain in Schemes	£ -	£ -
Balance 1/1/24	£ 3,267.88	£ 3,277.61
Balance 31/12/24	£ 3,267.88	£ 3,267.61
Retain in Royal Charity	£ -	£ -
Balance 1/1/24	£ 3,633.42	£ 3,589.13
Balance 31/12/24	£ 3,633.42	£ 3,633.93
Retain in Royal Charity	£ -	£ -
Balance 1/1/24	£ 1,823.27	£ 1,746.17
Balance 31/12/24	£ 1,823.27	£ 1,823.27

I have examined the above Summary and confirm it is correct.
 Paul Mahony
 Chartered Accountant
 1st October 2025

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Accounts

SIMMONS CHARITY ACCOUNT SUMMARY TO DEC 2022

INCOME	2022
Weekly Maintenance Contributions	16,015.00
Donations (£460 Contra 2021)	120.00
Dividends	2,948.50
Bank Compensation	0.00
Gas Refund	762.61
Transfers from M & G Investment Repair Fund	25,200.00
RECEIPTS CURRENT ACCOUNT	45,046.11
RECEIPTS RELIEF IN NEED CHARITY ACCOUNT	2,507.72
TOTAL INCOME	47,553.83
EXPENDITURE	
Electricity	348.00
Gas	7,554.22
Water & Sewage	1,001.23
Heating Maintenance & Refurb	25,291.50
Other Maintenance	4,298.66
Garden	1,226.00
Insurance	1,004.85
Statutory (Inspections / Memberships)	418.10
Donations	
Admin wages	930.00
Miscellaneous	55.00
Transfers	200.00
EXPENDITURE CURRENT ACCOUNT	42,327.56
EXPENDITURE YALDING RELIEF IN NEED CHARITY ACCOUNT	400.00
TOTAL EXPENDITURE	42,727.56
PROFIT/LOSS FOR YEAR	4,826.27

Funds bought fwd 1/1/22	
Current Account	7,139.87
Relief In Sickness	1,277.81
Relief In Need Charity	1,081.80
Yalding Relief in need Charity	2,546.57
TO BALANCE	16,872.32

Bank Account Balances 31/12/22	
Current Account	9,858.42
Relief In Sickness	1,277.81
Relief In Need Charity	3,589.52
Yalding Relief in need Charity	2,146.57
TOTAL BANK BALANCES	16,872.32

I have examined the Books, Statements and Receipts and certify that these Accounts represent a true picture of the affairs of the Committee.

Signed Paul Mahoney
 CHARTERED INSURER

Dated 11/02/24

STATEMENT OF ASSETS 2022

		ALMSHOUSE	IN NEED	IN SICKNESS		TOTALS 2022
Cash in Bank	Current a/c	9858	2,147	1,278	13,283	
	Bus. Reserve a/c		3,590		<u>3,590</u>	16,873
*Investments	Endowment	13,660	2,575	489	16,724	
	Designated ERF	110,873			<u>110,873</u>	127,597
						<u>144,470</u>

*** Investments**

A ENDOWMENT

		Book Cost		Market Values 2022
1. ALMSHOUSE				
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	Less grants	<u>33,557</u>	290,064	
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2. RELIEF IN NEED				
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152.558	Black Rock Charity Gilt Fund		239	223
				489
				<u>16,724</u>

B DESIGNATED FUNDS

		Book Cost		Market Values 2022
	EXTRA-ORDINARY REPAIR FUNDS (ERF)			
	475.087 NAACIF Accumulation Shares		26,406	50,137
	68,775.557 NAACIF Income Shares		41,280	60,736
				<u>110,873</u>