

FRISKNEY UNITED CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
RECEIPTS		
Rent from allotments	3,221	3,187
Rent from Ski cottage	1,300	1,241
Almshouses contributions	49,567	45,828
Dividends and investment income	14,079	12,513
Cyclical maintenance fund account interest	1	-
Other income – Dowsing licence	600	-
TOTAL RECEIPTS	68,768	<u>62,769</u>

PAYMENTS

* Property repairs and improvements	46,363	39,914
Rates	566	572
* Secretary's salary (Remainder on Eliza accounts)	7,956	9,198
Postage, stationery, advertising and computer consumables	465	394
Subscriptions	309	295
Telephone	110	-
Lifeline system and rental costs	1,920	1,860
Insurance	2,271	2,135
Coal and charitable gifts	550	480
Professional fees	148	-
Accountancy	1,800	1,710
* Grass and tree cutting	6,016	3,035
Oil and electric	2,589	2,776
TV licence	68	30
TOTAL PAYMENTS	<u>71,131</u>	<u>62,399</u>
NET (PAYMENTS)/RECEIPTS FOR THE YEAR	<u>(2,363)</u>	<u>370</u>

* Property repairs/improvements
(Difference = £6429)

= New kitchen @ 11, MG
Complete redecoration – 3, MG
Wheelchair ramp → Dot
= £3401

* Grass & tree cutting
(Difference = (£2901))



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Y2022ear		Day31	M12onth	Year2022

Section A Reference and administration details

Charity name

FRISKNEY UNITED CHARITIES

Other names charity is known by

Registered charity number (if any)

217282

Charity's principal address

c/o Sigtoft Farm, Low Road South, Friskney

Boston

Lincs

Postcode PE22 8QH

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	Reverend Fiona Cotton-Betteridge	Chairman		Ex-Officio
2	Mr Tony Scarborough	Vice Chairman		Friskney Parish Council
3	Mr Terence James Twigg			Friskney Parish Council
4	Miss Paula Dickinson			Friskney Parish Council
5	Mrs Nicola Smith			Friskney Parish Council
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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
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission scheme – 12.06.1959
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Parish Council

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.

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Section C Objectives and activities

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

Trust provides housing for the elderly and less fortunate people in the area of Friskney. The Charity owns 17 almshouses, 1 rented-out property and a number of allotments.

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)

To collect Annual Maintenance Contributions (AMC) and allotment rents for the upkeep of both dwellings and land.

Additional details of objectives and activities (Optional information)

The Trustees have considered the guidance given by the Charity Commission on public benefit

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

The continued upgrading of some of our older Imshouses, specifically replacing outdated bathrooms with shower rooms that are more accessible for our elderly/disabled residents. In addition there was an ongoing programme of repairs and renovations throughout 2022.

The Charity aims to provide good quality, low cost and energy efficient accommodation for those in housing need in the parish of Friskney.

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

To repay permanent endowment of £370,000 being recouped over a 60 year period. Trustees try to maintain funds to ensure levels of accommodation are maintained.

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.

Principal sources of funds from residents Annual Maintenance Contributions.
Investment powers – Charinco and Charishare income units.
Accumulation Units protected.

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)	J.Scott	
Full name(s)	Jacquie Scott	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23/05/2023	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

FRISKNEY UNITED CHARITIES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J R Hodson F.C.A.
Duncan & Toplis Limited
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Dated: