


COURTAULD HOMES OF REST, HALSTEAD**Charity No: 218726****Receipts and Payments Accounts for year ended 31st March 2024****Receipts**

Balance brought forward	£5,456.07
Maintenance contributions from residents	£79,784.00
Transfers from reserves	£45,000.00
Fees for Concessionary T. V. License	£30.00
	<u>£130,270.07</u>

Payments

Electricity		£2,066.59
Water Rates		£5,386.38
Cost of maintenance collections		£7,978.40
Insurance premium		£2,551.52
Gardens and grounds		£7,499.91
Repairs and renewals		£57,158.32
Provide Community Care Call Alarm system		£6,359.68
Fees for Concessionary T. V. License		£30.00
Clerk's salary		£1,000.00
Gas and electricity for Nos. 6 & 19		£539.32
Council Tax for No. 6		£106.72
ICT (Foxhall Solutions)		£1,099.04
Gigaclear		£876.00
The Almshouse Association – annual subscription & almshouse gazettes		£487.00
course fees		£210.00
donation		£500.00
Gas Safety checks and associated gas work		£1,337.40
New back doors		£8,236.40
Work on front doors		£10,320.00
Audit fees		£100.00
Servicing of fire sprinkler system		£162.00
Centenary costs		£4,631.56
Postages, printing & stationery		£166.32
Bank charges		£48.00
General expenses		£446.46
	£130,270.07	£119,297.02
Plus cheque outstanding on 1 st April 2023		£77.69
Balance in hand carried forward		£10,895.36
	<u>£130,270.07</u>	<u>£130,270.07</u>


9/12/24

I hereby certify that, having examined the bank statements and documents, this summary represents an accurate record of the transactions for the period stated.

COURTAULD HOMES OF REST, HALSTEAD**Charity No: 218726****Statement of Accounts for year ended 31st March 2024****National Westminster Bank PLC – Business Reserve Account**

Balance brought forward	£1,131.81
Interest Gross	<u>£15.33</u>
	£1,147.14

M & G Securities – Extraordinary Repair Fund

(Note:

£25,000 was withdrawn in June 2023 and £20,000 was withdrawn in September 2023)

Value as at 31 st March 2024	£274,945.06
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M & G Securities – General Fund

Value as at 31 st March 2024	<u>£146,260.68</u>
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£421,205.74



Courtauld Homes of Rest

Registered Charity No. 218726

The Reading Room
Courtauld Homes of Rest
Hedingham Road
Halstead
Essex CO9 2DN

Anthony F. Shelton - Chairman

Adrian Corder-Birch D.L., F.S.A., - Clerk to the Trustees

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COURTAULD HOMES OF REST ANNUAL REPORT 2023-2024

The charity, which was founded in 1923, administers 20 (twenty) almshouses for senior citizens in Halstead. Priority is given to applicants who have previously been employed by the Halstead Factory of Samuel Courtauld & Co. Limited and to persons in need. Affiliation to The Almshouses Association continues and trustees have attended excellent training courses run by the association.

The highlight of the year was the centenary celebration, which was attended by HRH The Duke of Gloucester, as Royal Vice Patron of The Almshouse Association, together with the Lord Lieutenant of Essex, the Mayor of Halstead and the Chief Executive of The Almshouse Association. The celebration included a special tea with centenary cake for residents and guests. Two blue plaques together with a third plaque commemorating his visit were unveiled by the Duke, who also visited a couple of residents in their almshouse. A book recording the history of the homes and other almshouses in the area was published as part of the centenary. The trustees desire to record grateful thanks to The Almshouse Association and to the Essex Lieutenancy for help and support with the Royal visit.

Progress has continued and essential repairs carried out internally and externally, including work identified by the architects in their quinquennial report in order of priority, including the massive boundary wall. The grounds continue to be well maintained and improvements made to safety on the Yorkshire stone pathways. A new ride on mower was purchased during the year.

Following an inordinate delay by door manufacturers, the installation of new back doors has been completed. The doors are connected to the new ICT cabling, which has significantly improved security. In addition an improved care-line system, telephones and broadband was also completed. A replacement pump has been installed for the fire sprinkler system which is inspected and serviced regularly. New residents were welcomed to Nos. 13 and 19.

Mr. Malcolm Root, F.G.R.A., was welcomed as a new trustee and the trust has a full complement of nine trustees, with good attendance at meetings. The trustees and residents, continue to support Neighbourhood Watch in the interests of crime prevention and to reduce concern for residents.



Section A

Independent Examiner's Report

Report to the trustees/
members of

COURTAULDS HOMES OF REST, HALSTEAD

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

218726

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/12/2024

Name:

PHILIP JOHN AMOS

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

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HALSTEAD
ESSEX CO9 2HY