

COURTAULD HOMES OF REST, HALSTEAD**Charity No: 218726****Receipts and Payments Accounts for year ended 31st March 2025****Receipts**

Balance brought forward	£10,895.36
Maintenance contributions from residents	£88,190.00
Fees for Concessionary T. V. License	£30.00
	<u>£99,115.36</u>

Payments

Electricity	£2,114.36
Water Rates	£6,086.58
Cost of maintenance collections	£8,819.00
Insurance premium	£2,593.37
Gardens and grounds	£1,230.23
Construction of new paths	£11,222.00
Tree surgery and hedge cutting	£924.00
Braintree District Council – green bins	£205.00
Repairs and renewals	£10,186.90
Work on boundary walls	£3,420.00
Cowls for chimneys	£2,500.00
Provide Community Care Call Alarm system	£6,772.40
Fees for Concessionary T. V. License	£30.00
The clerk's salary	£1,000.00
ICT (Foxhall Solutions)	£1,389.66
Gigaclear	£984.00
The Almshouse Association – annual subscription & almshouse gazettes	£485.00
Gas Safety checks and associated gas work	£2,372.00
Audit fees	£100.00
New pump for fire sprinkler system	£1,284.00
Picture framing and polish for Reading Room	£67.12
Transfer to reserves	£20,000.00
Postages, printing & stationery	£118.85
Bank charges	£50.89
General expenses	£414.00
	<u>£99,115.36</u>
	£84,369.36
Less credits outstanding on 31 st March 2025	<u>£470.00</u>
	£98,645.36
Less cheque outstanding on 31 st March 2025	<u>£205.00</u>
	£84,164.36
Balance in hand carried forward	<u>£14,481.00</u>
	<u>£98,645.36</u>

R. P. Jones
11/12/25

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 the year ended 31st March 2025****National Westminster Bank PLC – Business Reserve Account**

Balance brought forward	£1,147.14
Transfer from Current Account	£20,000.00
Interest Gross	<u>£57.25</u>
	£21,204.39

M & G Securities – Extraordinary Repair Fund

Value as of 31 st March 2025	£294,030.08
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M & G Securities – General Fund

Value as of 31 st March 2025	<u>£156,413.21</u>
	<u>£450,443.29</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

COURTAULD HOMES OF REST, HALSTEAD

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

218726

Set out on pages

1

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:

Philip Amos

Date:

11/12/2025

Name:

PHILIP JOHN AMOS

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

N/A

Address:

49 BOIS HALL GARDENS

HALSTEAD

ESSEX CO9 2HY



Courtauld Homes of Rest

Registered Charity No. 218726

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

Anthony F. Shelton - Chairman

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

Telephone: 01787 472945

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COURTAULD HOMES OF REST ANNUAL REPORT 2024-2025

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 people in need, providing they have lived or worked in Halstead for a minimum of 25 years. Affiliation with The Almshouses Association continues and trustees have attended excellent training courses run by the association.

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, which includes maintenance of the massive boundary wall. Cowls have also been fixed to chimneys. The grounds continue to be well maintained, and improvements made to the safety of the pathways. Some of the old York stone pathways have been removed and replaced with a safe new surface.

The installation of a new digital care alarm system in place of the old analogue system was completed. The new back doors installed during 2023 connected to the new ICT system, caused problems following power cuts. As a result, five mains surge protection blocks have been installed to place another layer of protection to minimize the effect of mains power spikes. This work appears to have rectified the problem.

An annual internal inspection of all homes is now being carried out under the provisions of the Social Housing Regulations Act 2024 together with arrangements for Legionella Risk Assessments and Energy Performance Certificates. Policies including Safeguarding, Conflicts of Interests, Clerks Job Description, etc., have been reviewed and updated.

The trust has achieved 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.