

# JOHN SMITH'S CHARITY

England & Wales · Charity number 218902

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-07-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 37 Crossways  
Peterchurch  
Hereford  
HR2 0TQ

**Phone** 07896911422

**Email** [clerkjsc@btinternet.com](mailto:clerkjsc@btinternet.com)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE THE RELIEF OF POVERTY BY THE PROVISION OF ALMSHOUSES FOR BENEFICIARIES AND SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE.

**Activities:** To supply and maintain six Almshouses in Peterchurch to accommodate six elderly ladies from the parishes of Peterchurch and Clifford in Herefordshire.

## Classification

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

## Geography

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- **Area of benefit:** PREFERENCE FOR THE ANCIENT PARISHES OF PETERCHURCH AND CLIFFORD
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,971	£38,623	-	-
2023-12-31	£36,284	£28,038	-	-
2022-12-31	£32,000	£25,601	-	-
2021-12-31	£34,034	£38,173	-	-
2020-12-31	£71,634	£30,117	-	-

## Trustees

Name	Role	Appointed
Brendan Charles Treanor		
Cherry Philips		
Emma Kate Towersey		2020-07-07
HELEN MARIE RODGERS		2018-12-04
Jane Elizabeth Swan		2023-06-21
Kenneth LLoyd		2023-07-05
MARY PENOYRE MORGAN		
MISS MAGGIE HARMER		
NICHOLAS GILBERT		
PAULA SIAN JAMES		2017-06-12

**JOHN SMITH'S CHARITY**

England & Wales - Charity number 218902

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# Accounts

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**JOHN SMITH'S CHARITY**

England & Wales - Charity number 218902

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# Accounts

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7/28/2023	C Kinkead-Weekes						£375.00				£375.00
8/1/2023	PGM & Son - rat control				£180.00						£180.00
8/1/2023	C Kinkead-Weekes						£30.00				£30.00
8/8/2023	Aber Forestry			£979.20							£979.20
8/9/2023	Gill Perkins						£405.00				£405.00
8/9/2023	Insurance		£2,836.85								£2,836.85
8/11/2023	PJ Expenses - leaving gift								£55.99		£55.99
8/15/2023	Bankline						£30.00				£30.00
8/22/2023	Carl Griffiths				£210.00						£210.00
8/29/2023	Carl Griffiths				£120.00						£120.00
9/2/2023	Ron Lloyd (Moles)				£20.00						£20.00
9/4/2023	Gill Perkins						£405.00				£405.00
9/8/2023	Gill Perkins								£27.48		£27.48
9/10/2023	Pete Wilcox				£99.20						£99.20
9/15/2023	Bankline									£31.80	£31.80
10/4/2023	Gill Perkins						£405.00				£405.00
10/9/2023	Village Hall						£10.00				£10.00
10/10/2023	TV license				£7.50						£7.50
10/16/2023	Bankline								£22.25		£22.25
10/30/2023	Herefordshire Council				£244.68						£244.68
10/30/2023	Herefordshire Council				£1,053.77						£1,053.77
10/31/2023	Carium				£160.59						£160.59
11/7/2023	Sheppards				£382.50						£382.50
11/9/2023	Gill Perkins						£405.00				£405.00
11/15/2023	Bankline								£25.20		£25.20
11/16/2023	Carium				£50.30						£50.30
11/21/2023	FenceNforget	£1,742.52									£1,742.52
12/4/2023	Gill Perkins						£405.00				£405.00
12/6/2023	Callow Gas				£1,859.45						£1,859.45
12/6/2023	Paula James -expenses								£12.00		£12.00
12/7/2023	Almshouse Association membership				£343.00						£343.00
12/7/2023	callow Gas				£1,859.45						£1,859.45
12/14/2023	Carium				£50.30						£50.30
12/15/2023	Bankline								£28.85		£28.85
12/18/2023	Carium				£50.30						£50.30
12/21/2023	Hub - P PCC Xmas presents				£90.00						£90.00
12/21/2023	Carl Griffiths				£180.00						£180.00
											£0.00
											£0.00
		£1,742.52	£2,836.85	£1,405.20	£19,794.36	£242.50	£4,990.00	£30.00	£95.47	£108.10	£31,245.00

Adjustments

1/23/2023	-£79.65										-£79.65
	£79.56										£79.56
	£19,794.27										£19,794.27
9/2/2023	-£20.00										-£20.00
10/2/2023	£45.00										£45.00
	£19,839.27										£19,839.27
12/6/2023	-£1,859.45										-£1,859.45
	£17,979.82										£17,979.82
12/14/2023	-£50.30										-£50.30
	£1,742.52	£2,836.85	£1,405.20	£17,929.52	£242.50	£4,990.00	£30.00	£95.47	£108.10		£29,360.16



## JOHN SMITH'S CHARITY ACCOUNTS 2023 - No 218902

<u>INCOME</u>			<u>EXPENDITURE</u>		
	2022	2023		2022	2023
	£	£		£	£
<b>PARK FARM</b>			<b>PARK FARM</b>		
Rent	20,000.00	20,000.00	Insurance	1,352.80	2,836.85
Shooting	300.00	300.00	Fencing		1742.52
	<b>20,300.00</b>	<b>20,300.00</b>		<b>1,352.80</b>	<b>4,579.37</b>
<b>FORESTRY</b>	-	-	<b>FORESTRY</b>	2,651.16	1,405.20
	-	-		<b>2,651.16</b>	<b>1,405.20</b>
<b>ALMSHOUSES</b>			<b>ALMSHOUSES</b>		
WMC	7,275.00	9,900.00	Callow Gas	2,987.26	5,321.38
	<b>7,275.00</b>	<b>9,900.00</b>	Npower/Eon Next	444.25	31.58
			TV Licences	8.50	7.50
			Water	1,250.22	1,369.68
			Insurance	1,352.79	
			AA Sub	187.00	539.00
			Grass	1,270.00	1,095.00
			Boiler Service	-	459.00
			Christmas Gifts	40.00	90.00
			Repairs	8,828.00	5,165.51
			Care Alarms	-	261.19
			Hereford Council		2,022.68
			Electrical	-	
			Miscellaneous	261.24	180.00
				<b>16,629.26</b>	
					<b>16,542.52</b>
<b>INVESTMENTS</b>			<b>CHARITIES</b>		
COIF Investment	2,502.64	2,512.32	Clifford Charity	45.00	45.00
M&G 2402303	-			<b>45.00</b>	<b>45.00</b>
M&G2402304	1,915.16	2,079.31			
NS&I Bonds	7.91	30.24			
	<b>4,425.71</b>	<b>4,621.87</b>			
			<b>OVERHEADS</b>		
SEF Bankline	120.00	120.00	CKW Salary	4,125.00	4,990.00
SEF Bankline	<b>120.00</b>	<b>120.00</b>	CKW Expenses	530.00	95.47
			Hall Hire	40.00	30.00
			Bank Charges	227.95	242.50
			Bankline Charge		108.10
				<b>4,922.95</b>	<b>5,466.07</b>
CKW Bonus		270.00			
CKW Refund		52.22	<b>TOTAL</b>	<b>25,601.17</b>	<b>28,038.16</b>
EON		1019.65			
		<b>1,341.87</b>			
			Profit/(Loss) for Year	<b>6,399.54</b>	<b>8,245.58</b>
<b>TOTAL</b>	<u><b>32,000.71</b></u>	<u><b>36,283.74</b></u>		<u><b>32,000.71</b></u>	<u><b>36,283.74</b></u>

## JOHN SMITH'S CHARITY - STATEMENT OF ASSETS & LIABILITIES - YEAR ENDED 31.12.2023

	2022 Year End Balance	Change in Value of Investments	2023 Year end Balance
<b>Current Account</b>	16881.02	8245.58	25126.60
<b>NS &amp; I Bonds</b>	1000.00	0.00	1000.00
<b>M &amp; G 24002304</b>	48322.09	-173.75	48148.34
<b>COIF Investment</b>	83694.95	7819.67	91514.62
	<b>149898.06</b>	<b>15891.50</b>	<b>165789.56</b>
 <b>Creditors</b>	 0.00		
<b>Debtors</b>			
<b>CKW Bonus -SEF</b>	270.00		
<b>Bank Charges - SEF</b>	120.00		
 <b>TOTAL</b>	<b>150288.06</b>	<b>15891.50</b>	<b>165789.56</b>

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st December 2023 as prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant

Untitled

Opening Balance	16881.02
Income	37605.74
Expenditure	-29360.16
Closing Balance	25126.6
Bank Statement	25126.60
Difference	0.00

John Smith's Charity  
Income and Expenditure 2023 to 2024

**Expenditure**

Park Farm	£1,742.52
Insurance	£2,836.85
Forestry	£1,405.20
Almshouse	£17,929.52
Bank charges	£242.50
Clerk	£4,990.00
Village hall rent	£30.00
expenses	£95.47
Bankline	£108.10

**Total** £29,380.16

**Revenue**

Park Farm	£20,300.00
Council Tax	£1,322.00
Almshouse W	£9,900.00
COIF	£2,512.32
M & G	£2,079.31
Grant	£390.00
Misc	£52.22
EON	£1,019.65
NS & I	£30.24

**Total** £37,605.74

**Balance of Transactions :** £8,225.58

**N SMITH'S CHARITY STATEMENT OF ASSETS & LIABILITIES 2023-No. 21**

2022 YEAR END BALANCE		CHANGE IN VALUE OF INVESTMENTS	2023 YEAR END BALANCE
Current Account	16881.02	8245.58	25126.60
NS&I Bonds	1000.00	0.00	1000.00
		0.00	
M&G 24002304	48322.09	826.25	49148.34
COIF Investment	83694.95	7819.67	91514.62
	<b>149898.06</b>	<b>16891.50</b>	<b>166789.56</b>
Creditors	0.00	10.00	
Debtors			
CKW Bonus - SEF	270.00	270.00	
Bank Charges - SEF	120.00	120.00	
<b>TOTAL</b>	<b>150288.06</b>	<b>17291.50</b>	<b>166789.56</b>

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st December 2023 as prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant

**JOHN SMITH'S CHARITY**

England & Wales - Charity number 218902

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# Accounts

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## JSC ANNUAL REPORT 2022 2023

I am pleased to present my annual report of the John Smith's Charity for the 2022-2023 year. The trustees have met 4 times.

**Park Farm.** We continue to enjoy a good relationship with our tenant Colin Miles and his son Will. There have been no issues raised in the year. The trustees made a very enjoyable visit to the farm.

**Forestry.** We continue to enjoy an excellent working relationship with our forestry contractor Nick Jones. His work looking after the newly planted areas of woodland is bearing fruit.

**Almshouses.** We have continued with the modernisation and redecoration of the almshouses and the replacement of the guttering around the courtyard. Work will commence soon to replace part of the collapsed wall at the end of our plot with an access gate. We are grateful to Peterchurch Parish Council for giving us a sympathetic hearing on this issue.

**Residents.** We have struggled to find tenants for our 2 empty houses but in the last few weeks we have found tenants and in the near future we hope to have full occupancy.

**Administration.** The trustees have continued to support the charity admirably in the last 12 months and I thank them all for this. The work of our clerk, Caroline Kinkead-Weekes, continues in the face of serious difficulties in persuading anyone to give us the priority we require to get things done. I know that she has worked incredibly hard on our behalf and I wish to pay tribute to her for her diligence and above all her patience. So much of what she does is incredibly time consuming and we are very fortunate to have her on board. I will be standing down as chairman and as a trustee at the AGM in March 2023. I am truly sorry but I am simply not able to continue. I am grateful for the support I have received during my time in office and I will continue to help the charity as much as I can.

**The Charity Commission** The Charity Commission have very kindly offered to re-write our governing document by issuing us a scheme for our future use. We have made a start but there is still plenty to do. I am happy to help as I am able and I apologise in advance if that help becomes limited.

**Finances.** As at the end of our financial year we have £16881.02 in our current account. We have £1000 in NS&I bonds. Our M&G units are worth £48322.09 and our COIF fund is worth £83694.95 giving us total assets of £150288.06.

MD Tom  
Chairman  
John Smith's Charity

27 February 2023



**JOHN SMITH'S CHARITY STATEMENT OF ASSETS & LIABILITIES 2022**

2021 YEAR END BALANCE		CHANGE IN VALUE OF INVESTMENTS		2022 YEAR END BALANCE
Current Account	10871.48	8008.54		18881.02
NS&I Bonds	1000.00	0.00		1000.00
M&G 24002304	49878.10	-1554.01		48322.09
COIF Investment	94704.84	-11009.89		83694.95
	<b>156452.42</b>	<b>-6554.36</b>		<b>149898.06</b>
Creditors	-10.00	10.00		0.00
Debtors				
CKW Bonus - SEF		270.00		270.00
Bank Charges - SEF		120.00		120.00
<b>TOTAL</b>	<b>156442.42</b>	<b>-6154.36</b>		<b>150288.06</b>

I have reviewed the Income & Expenditure and the reconciliation of the Investments for the year ending 31st December 2022 as prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.



R.J Barnard - Retired Accountant

**JOHN SMITH'S CHARITY**

England & Wales - Charity number 218902

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# Accounts

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## JSC ANNUAL REPORT 2021

I am pleased to present my annual report of the John Smith's Charity for the 2021 year. Our work has continued apace during what can only be described as a very difficult year due to the impact of the Covid 19 pandemic.

The trustees have met on a quarterly basis through the medium of Zoom meetings. Whilst this format is less satisfactory than face to face meetings the trustees have met the challenge presented by this type of meeting and have embraced this technological advance with enthusiasm.

**Park Farm.** We enjoy an excellent relationship with our tenant Colin Miles and I am pleased to report that no issues have arisen this year. I know that Colin would welcome visits from the trustees once we are free of Covid.

**Forestry.** We have a very good working relationship with our contractor Nick Jones. Covid restrictions hampered his work a lot and this and the adverse weather conditions in the Autumn caused delays to the post felling clearance and replanting plans. I am pleased to report that work did eventually get done and the broadleaf trees have now been planted.

**Almshouses.** Maintenance and repair work has continued this year against an exceedingly difficult background of Covid19 restrictions. We have found it hard to get tradespeople to commit to the works we wanted done and there have also been access to property issues which have delayed projects. We did manage to get the tall chimneys removed which was a relief and the shed roofs replaced as well as a host of minor works.

**Administration.** I am delighted to report that the trustees have continued to work well on behalf of the charity with commitment and enthusiasm and I thank them for their support. Our clerk, Caroline Kinkead-Weekes, has done heroic work in the face of Covid related difficulties and again I wish to record my gratitude to her. I think her crowning achievement has been to get the charity onto online banking.

MD Tom

Chairman  
John Smith's Charity

## JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
<b>Park Farm</b>		
Rent	20,000	
Shooting	300	
NFU Credit	136.3	
	<b>20,436.30</b>	
<b>Forestry</b>		
Grant	1,000	
	<b>1,000.00</b>	
<b>Almshouses</b>		
WMC	7320	
AA Grant	20,000	
Flagstones	1,135	
Npower credit	21.66	
	<b>28,476.66</b>	
<b>Investments</b>		
COIF Invest	1730.36	
M&G 2402303	44.67	
M&G 2402304	495.64	
NS&I Bonds	172.5	
	<b>2,443.17</b>	

**Vowchurch  
Charities**

**2019  
TOTAL**

**INCOME**

**52,356.13**

**2020  
TOTAL**

20

**INCOME**

20,000

300

132.38

**20,432.38**

39,191.83

**39,191.83**

8415

**8,415.00**

1765.43

44.67

495.64

167.82

**2,473.56**

1,121.61

**1,121.61**

**INCOME 71,634.38**

## JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
<b>Park Farm</b>		
Rent	20,000	
Shooting	300	
NFU Credit	136.3	
	<b>20,436.30</b>	
<b>Forestry</b>		
Grant	1,000	
	<b>1,000.00</b>	
<b>Almshouses</b>		
WMC	7320	
AA Grant	20,000	
Flagstones	1,135	
Npower credit	21.66	
	<b>28,476.66</b>	
<b>Investments</b>		
COIF Invest	1730.36	
M&G 2402303	44.67	
M&G 2402304	495.64	
NS&I Bonds	172.5	
	<b>2,443.17</b>	

**Vowchurch  
Charities**

**2019  
TOTAL**

**INCOME**

**52,356.13**

**2020  
TOTAL**

20

**INCOME**

20,000

300

132.38

**20,432.38**

39,191.83

**39,191.83**

8415

**8,415.00**

1765.43

44.67

495.64

167.82

**2,473.56**

1,121.61

**1,121.61**

**INCOME 71,634.38**

**JOHN SMITH'S CHARITY: 218902 INCOME 2021**

<b>2020 INCOME</b>	<b>TOTAL</b>	<b>2021 INCOME</b>
<b>Park Farm</b>		
Rent	20,000	20,000
Shooting	300	300
NFU Credit	132.38	
	<b>20,432.38</b>	<b>20,300.0</b>
<b>Forestry</b>		
Grant	39,191.83	300.0
	<b>39,191.83</b>	<b>300.0</b>
<b>Almshouses</b>		
WMC	8415	8910
		Jones 123.3
		Christoper 1190
	<b>8415</b>	<b>10,223</b>
<b>Investments</b>		
COIF Invest	1765.43	1963
M&G 2402303	44.67	10.21
M&G 2402304	495.64	852.76
NS&I Bonds	167.82	14001.31
	<b>2,473.56</b>	<b>16,827.28</b>
<b>Vowchurch Charities</b>	1,121.61	
	<b>1,121.61</b>	
<b>Bankline Refund</b>		250
		<b>250.0</b>
<b>SEF Bankline</b>		120
		<b>120</b>
<b>2020 TOTAL INCOME</b>	<b>71,634.38</b>	<b>2021 TOTAL INCOME 48,020.58</b>

## JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
<b>Park Farm</b>		
Rent	20,000	
Shooting	300	
NFU Credit	136.3	
	<b>20,436.30</b>	
<b>Forestry</b>		
Grant	1,000	
	<b>1,000.00</b>	
<b>Almshouses</b>		
WMC	7320	
AA Grant	20,000	
Flagstones	1,135	
Npower credit	21.66	
	<b>28,476.66</b>	
<b>Investments</b>		
COIF Invest	1730.36	
M&G 2402303	44.67	
M&G 2402304	495.64	
NS&I Bonds	172.5	
	<b>2,443.17</b>	

**Vowchurch  
Charities**

**2019  
TOTAL**

**INCOME**

**52,356.13**

**2020  
TOTAL**

20

**INCOME**

20,000

300

132.38

**20,432.38**

39,191.83

**39,191.83**

8415

**8,415.00**

1765.43

44.67

495.64

167.82

**2,473.56**

1,121.61

**1,121.61**

**INCOME 71,634.38**

Numbers Sheet Name

Numbers Table Name

Sheet 1

JOHN SMITH'S CHARITY  
STATEMENT OF ASSETS &  
LIABILITIES 2020

I have reviewed the Income &  
Expenditure accounts and the  
reconciliation of investments for  
the year ending 31st December  
2020 as prepared by the

Excel Worksheet Name

Sheet 1 - JOHN SMITH'S CHARITY

Sheet 1 - I have reviewed the I

## JOHN SMITH'S CHARITY STATEMENT OF ASSETS & LIABILITIES

### 2020 YEAR END BALANCE

### CHANGE IN VALUE OF INVESTMENTS

Current Account	50009.80	-39138.32	
NS&I Bonds	15000.00	-14000.00	
M&G 24002303	1066.99	-1066.99	
M&G 24002304	11841.43	38034.67	
COIF Investment	61205.28	33499.56	
COIF Deposit	10052.99	-10052.99	
	<b>149176.49</b>	<b>7275.93</b>	
Creditors	-210.00		-10.00
	-210.00		
	-294.00		
<b>TOTAL</b>	<b>148462.49</b>		<b>7265.93</b>

**IES 2021**

**2021 YEAR END  
BALANCE**

10871.48  
1000.00  
0.00  
49876.10  
94704.84  
0.00

**156452.42**

156452.42

-10.00

difference

**156442.42**

155728.42

714.00

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st Dec prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant