

THE CHARLTON AND LINLEY HOMES
(Founded under the Will of Miss Mary Jane Linley deceased)
138 Abbeydale Road South, Beauchief, Sheffield S7 2QS

Chairperson:

Mrs A C Hammond
1 Cockshutt Road
SHEFFIELD
S8 7DX
Telephone 01142 745852

Secretary:

Mr A Ward
75 Westwick Crescent
SHEFFIELD
S8 7DN
Telephone: 01142 377548.
Email: albertward@btinternet.com

August 2022

Annual Report to Charity Commissioners

Period covered - 6 January 2021 to 5 January 2022. Approved by Trustees ????

The period covered by this Annual Report has seen little of any remarkable note as unlike many Almshouses the ethos of the Homes was to enable the residents to enjoy independent living with no personal support staff and able to choose their own utility and telephone providers, internal decorators and plantings of non-permanent plants in a small garden. The Trust is responsible for all the structures and maintenance of the grounds.

This situation led the Trust to allow one couple to remain totally satisfied with the Home as it was in 1999 when they moved in other than a request for a Belfast sink. When the Home became vacant in late 2021 modernisation took place.

The Trustees became aware from the local MP that the government was considering additional responsibilities being required of landlords related to such matters as better insulation, better glazing and other such responsibilities. As a result it was agreed to use one Home which had become vacant to have the original 1920's wooden front door replaced by a modern composite one, obtain an Energy Performance Certificate and be insulated before re-letting it in order to discover what was involved both cost and inconvenience wise. These would be dealt with in the next year.

Unfortunately, there has been no success in finding the missing Charge Certificate and it has been discovered that our solicitor can find no trace of the original Deeds of the Homes and further talks will take place. Further, an approach has been made by the owners of an adjoining property to either sell a portion of our land or allow a new drain from their land to be sunk over a short distance to allow an additional build on their land.

The Trustees are also considering altering the original Governing Document to be further amended in order to widen the eligibility criteria of residents as there are often no 'church related' people wanting to move in when a vacancy arises.

The Trustees are also considering the future of the Trust as most of them are of advanced age and there has been no interest in anyone wishing to take over. Talks are at a very early stage at the moment.

**Income and Expenditure Account
for the year ended 5th January 2022**

	2022	2021
	£	£
Turnover		
Residents Maintenance Contributions	30,585	30,860
Operating Charges		
Trustee and Administration Services	9,743	11,612
Routine Maintenance	22,539	35,531
Cyclical Maintenance	-	-
Extraordinary Maintenance	-	-
	32,281	47,143
Operating Surplus	(1,696)	(16,283)
Interest Receivable and Similar Income	593	952
Interest Payable and Similar Income	-	-
	593	952
Surplus on Ordinary Activities	(1,103)	(15,331)
Extraordinary Item : Special Donation	8,000	-
Surplus for Financial Year	6,897	(15,331)
Movement on Reserves		
Balance B/F	314,952	294,752
Surplus for Year	6,897	(15,331)
Rounding Adjustment	-	-
Routine Maintenance Reserve	22,539	35,531
Cyclical Repairs and Maintenance Reserve	-	-
Extraordinary Repairs Reserve	-	-
Graves Maintenance Reserve	-	-
Balance C/F	344,387	314,952

Charlton and Linley Homes has not acquired or discontinued any fundamental activities during the above financial years.

The Charity has no recognised gains or losses other than those included in the above Income and Expenditure Account.

Balance Sheet as at 5th January 2022

		2022 £	2021 £
Fixed Assets			
Tangible Assets			
Housing Properties			
Cost	3	124,055	124,055
Less : Housing Association Grant		<u>107,849</u>	<u>107,849</u>
		16,206	16,206
Investments	2	<u>180,136</u>	<u>180,055</u>
		196,342	196,261
Debtors			
Cash at Bank		<u>15,585</u>	<u>8,769</u>
		15,585	8,769
Creditors			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		-	-
Net Current Assets		<u>15,585</u>	<u>8,769</u>
Total Assets Less Current Liabilities		<u><u>211,926</u></u>	<u><u>205,030</u></u>
Capital and Reserves			
Capital Account		13,983	13,983
Designated Reserves	1	(146,444)	(123,905)
Income and Expenditure Account		<u>344,387</u>	<u>314,952</u>
		<u><u>211,926</u></u>	<u><u>205,030</u></u>

The financial statements were approved by the Trustees on

and signed on its behalf by :

_____ Trustee

_____ Trustee

Notes to the Balance Sheet as at 5th January 2022**1. Designated Reserves**

	RMF	CMF	ERF	Graves	Total
Balance as at 6th January 2021	(147,646)	5,740	17,701	300	(123,905)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(22,539)	-	-	-	(22,539)
Balance as at 5th January 2022	<u>(170,185)</u>	<u>5,740</u>	<u>17,701</u>	<u>300</u>	<u>(146,444)</u>

2. Investments

	Market Value	2022 £	Market Value	2021 £
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	142,935	-	142,854
NAA CIF	69,953	24,247	64,940	24,247
	<u>69,953</u>	<u>180,136</u>	<u>64,940</u>	<u>180,055</u>

3. Housing Properties

	2022 £	2021 £
Market Value for Insurance Purposes	1,006,471	1,006,471

I have prepared the Accounts from books, vouchers and information as supplied and certify as correct in accordance therewith.

J Giddings

**Income and Expenditure Account
for the year ended 5th January 2022**

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