

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

October 2024

Annual Report to Charity Commissioners

Period covered - 6 January 2023 to 5 January 2024. Approved by Trustees October 2024

This report covers a period when the opportunity was taken to update some fixtures and fittings, particularly upon a change of a resident. A complete replacement of the guttering and lead work in the ravines was also necessary after many years of patching and mending.

The site of the Homes is a former deer park within the boundaries of Ancient Woodland where it wasn't necessary to remove all the trees on the boundaries when 6 of the 10 Homes were built almost a century ago, and some are approaching the end of their life. The very high winds experienced in the area in the year under review, together with heavy rain which loosened the roots, has seen the end for one after large sections were blown off. It was left at a new angle overhanging a Home making its removal urgent. Regular inspections now take place. Tree surgeons have been consulted and there are more to be dealt with in the current year. The opportunity to update another kitchen was taken upon a change of residency.

On a more formal note, our Data Protection Policy was written and adopted. However, advice was received that Legionella Prevention Rules did not apply to our organisation.

There has still been no success in finding the missing Charge Certificate nor the missing Deeds of the Homes, and unfortunately no success in attracting new Trustees. Contact was made with the Almshouse Association and we are in touch with Joy Williamson. We have completed the Health Check forms for when we meet but there has been a delay due to personal reasons. Additionally, our 2023 Quinquennial Survey has taken place and is in the process of being studied ready to prepare a programme dealing with its recommendations.

There was a very slight reduction in our Capital and Reserves but not one to cause concern as a Home had been empty for some time thereby reducing income along with the payment for the replacement doors being made at the very beginning of this reporting period.

**Income and Expenditure Account
for the year ended 5th January 2024**

	2024	2023
	£	£
Turnover		
Residents Maintenance Contributions	33,850	31,210
Operating Charges		
Trustee and Administration Services	9,537	9,910
Routine Maintenance	12,504	30,237
Cyclical Maintenance	-	-
Extraordinary Maintenance	-	-
	<hr/> 22,041	<hr/> 40,147
Operating Surplus	11,809	(8,937)
Interest Receivable and Similar Income	5,659	1,600
Interest Payable and Similar Income	-	-
	<hr/> 5,659	<hr/> 1,600
Surplus on Ordinary Activities	17,468	(7,337)
Extraordinary Item : Compensations Paid	1,000	-
Surplus for Financial Year	<hr/> <u>18,468</u>	<hr/> <u>(7,337)</u>
Movement on Reserves		
Balance B/F	367,287	344,387
Surplus for Year	18,468	(7,337)
Rounding Adjustment	-	-
Routine Maintenance Reserve	12,504	30,237
Cyclical Repairs and Maintenance Reserve	-	-
Extraordinary Repairs Reserve	-	-
Graves Maintenance Reserve	-	-
Balance C/F	<hr/> <u>398,259</u>	<hr/> <u>367,287</u>

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 2024

		2024	2023
		£	£
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>182,760</u>	<u>180,601</u>
		198,965	196,806
Debtors			
Cash at Bank		<u>24,091</u>	<u>7,783</u>
		24,091	7,783
Creditors			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		-	-
Net Current Assets		<u>24,091</u>	<u>7,783</u>
Total Assets Less Current Liabilities		<u><u>223,056</u></u>	<u><u>204,589</u></u>
Capital and Reserves			
Capital Account		13,983	13,983
Designated Reserves	1	(189,185)	(176,681)
Income and Expenditure Account		<u>398,259</u>	<u>367,287</u>
		<u><u>223,056</u></u>	<u><u>204,589</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 2024

1. Designated Reserves

	RMF	CMF	ERF	Graves	Total
Balance as at 6th January 2023	(200,422)	5,740	17,701	300	(176,681)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(12,504)	-	-	-	(12,504)
Balance as at 5th January 2024	<u>(212,926)</u>	<u>5,740</u>	<u>17,701</u>	<u>300</u>	<u>(189,185)</u>

2. Investments

	Market Value	2024 £	Market Value	2023 £
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	145,559	-	143,400
NAA CIF	73,698	24,247	64,940	24,247
	<u>73,698</u>	<u>182,760</u>	<u>64,940</u>	<u>180,601</u>

3. Housing Properties

	2024 £	2023 £
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

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for the year ended 5th January 2024**

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