

MIDDLEMORE'S ALMSHOUSES

England & Wales · Charity number 221769

Details

Other names	MIDDLEMORE'S ALMSHOUSES, MIDDLEMORE'S ALMSHOUSES CIO
Status	Registered
Legal form	Other
Registered	1964-06-04
Register	View on the Charity Commission register

Contact

Address	Latin House Derby Road Ilkeston Risley Derbys DE72 3SU
Phone	0115 9395715

Activities

Objects: FOR THE MAINTENANCE OF ALMSHOUSES; SUBJECT TO THE PAYMENTS AFORESAID 1) THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE ALMSPEOPLE OF THE CHARITY OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES THINK FIT FROM TIME TO TIME. (2) IF AND IN SO FAR AS THE INCOME OF THE CHARITY CANNOT BE APPLIED AS SPECIFIED IN SUB-CLAUSE (1) ABOVE, THE TRUSTEES MAY APPLY IT BY MAKING GRANTS OF MONEY TO INDIVIDUALS OR TO OTHER CHARITIES IN EACH CASE FOR THE RELIEF OF THOSE IN NEED WHO ARE THEN RESIDING WITHIN 13 MILES FROM THE SAID ALMSHOUSES (WITHOUT FETTERING THEIR DISCRETION THE TRUSTEES ARE TO HAVE PARTICULAR REGARD TO THE RELIEF OF THE HOMELESS, PREVENTING PEOPLE FROM BECOMING HOMELESS AND ENABLING ELDERLY OR SICK PEOPLE IN NEED TO REMAIN IN THEIR HOMES AND AVOID OR DELAY THEIR ENTRY TO INSTITUTIONAL CARE).

Activities: THE PROVISION AND ADMINISTRATION ALMSHOUSES IN STANTON BY DALE, DERBYSHIRE.

Classification

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

Geography

- **Area of benefit:** STANTON-BY-DALE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,091	£21,294	-	-
2023-12-31	£25,976	£56,217	-	-
2022-12-31	£165,168	£145,762	-	-
2021-12-31	£25,864	£23,243	-	-
2020-12-31	£23,168	£24,384	-	-

Trustees

Name	Role	Appointed
ALISON RHONA JACKSON		2012-10-26
CHRISTOPHER HOLWELL		2012-05-27
JONATHAN JORDAN SHERWOOD		2024-02-26
LEAH SUZANNE TUNALEY		2020-12-08
Rev Philip James Selby		2019-12-31

MIDDLEMORE'S ALMSHOUSES

England & Wales - Charity number 221769

Accounts

MIDDLEMORE'S ALMSHOUSES
ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNTS

CHARITY NO: 221769
FOR THE YEAR ENDED
31 DECEMBER 2022

CHARITY COMMISSION
FIRST CONTACT
19 DEC 2023
ACCOUNTS
RECEIVED

CHARITY COMMISSION
FIRST CONTACT
19 DEC 2023
RECEIVED

MIDDLEMORE'S ALMSHOUSES

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2022

OBJECTS AND ORGANISATION

The object of the Charity is to provide and administer Almshouses in Stanton by Dale – Derbyshire.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

In order to fulfil the objectives of the charity it has provided Almshouses to 7 residents in the year. The trustees believe that the charity achieves its aims and complies with the public benefit duties under section 17 of the 2011 Charity Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Managing Committee, which meets regularly, is responsible for the organisation of the charity.

FINANCES

The attached financial statements show the current state of the finances which the committee consider to be sound.

RESERVES POLICY

Unrestricted funds carried forward represent the reserve for funding the Charity's day to day expenditure over the short term.

TRUSTEES RESPONSIBILITIES

Housing Association and Charity Legislation require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, suitable accounting policies have been adopted and consistently applied to the best of the Trustee's knowledge and belief by reference to reasonable and prudent judgements and estimates. Applicable accounting standard have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

FUTURE EVENTS

A CIO known as Middlemore's Almshouses (1197684) was registered on the 27 January 2022. Transfer of property and assets held by the charity will be made to the new entity in due course.

MIDDLEMORE'S ALMSHOUSES

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2022 - Continued

REFERENCE AND ADMINISTRATIVE INFORMATION

The charity is administered by the Trustees, comprising:-

- Simon Rigby
- Christopher Howell
- Alison Jackson
- Michael Flanagan
- Leah Tunaley
- Phillip Selby

Responsible for day to day running of the Charity: Sarah Lester

Charity Number: 221769

The charity is constituted by Deed of Trust and is registered with the Charity Commissioners (No: 221769). The Charity was constituted in 1964.

The Charity's address is 15 Main Street, Stanton by Dale, Ilkeston, Derbyshire, DE7 4QH.

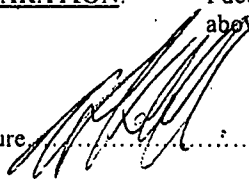
The Charity's bankers are Lloyds TSB plc, Ilkeston Branch.

The Independent Examiner A Butterfield, Chartered Accountant, of Haines Watts, Chartered Accountants.

RISK ASSESSMENT

The trustees have assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate their exposure to the major risks.

DECLARATION: I declare, in our capacity of charity trustee, that the trustees have approved the report above, and have authorised us to sign it on their behalf.

Signature 

Signature 

Full Name. CHRISTOPHER ALEXANDER HOWELL

Full Name. PHILIP JAMES SELBY

Position. CHAIR OF TRUSTEES

Position. TRUSTEE

Date. 23rd October 2023

Date. 23.10.2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIDDLEMORE'S ALMSHOUSES**

I report to the Trustees on my examination of the accounts of Middlemore's Almshouses for the year ended 31 December 2022.

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 carries out under Section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:-

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. The accounts do not accord with those records.

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



Dated 23/10/2022

A Butterfield ACA
Chartered Accountant

Haines Watts Nottingham Limited
Chartered Accountants
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

MIDDLEMORE'S ALMSHOUSES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
<u>BALANCE BROUGHT FORWARD</u>		
Current Account	13,800	11,179
	13,800	11,179
<u>RECEIPTS</u>		
Sale of Investments	139,696	-
Residents Contributions	24,900	25,200
Investment Income	572	664
	165,168	25,864
<u>PAYMENTS</u>		
Sundry Expenses - General	588	33
Heat, Light, Water and Council Tax	8,701	9,837
Insurance	1,057	972
Repairs and Maintenance	8,178	9,841
Gifts to Residents	285	280
Advertising	-	-
Honorarium	1,440	1,440
Professional Fees	2,500	-
Subscriptions	369	-
Sundry Costs – relating to property upkeep	122,200	-
Accountancy Fees	444	840
	145,762	23,243
TOTAL RECEIPTS (LESS PAYMENTS)	19,406	2,621
<u>BALANCE CARRIED FORWARD</u>	£ 33,206	£ 13,800
<u>REPRESENTED BY:</u>		
Current Account	33,206	13,800
	£ 33,206	£ 13,800

MIDDLEMORE'S ALMSHOUSES

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

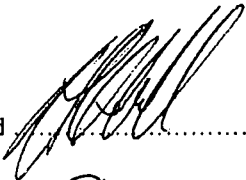
<u>ASSETS</u>	<u>2022</u>	<u>2021</u>
	<u>UNRESTRICTED</u> £	<u>UNRESTRICTED</u> £
<u>Cash Funds</u>		
Bank Current Account	33,206	13,800
	<hr/>	<hr/>
	<u>33,206</u>	<u>13,800</u>

<u>OTHER INVESTMENTS</u>	<u>Units</u>	<u>£</u>
National Association of Almshouses Common Investments Fund Account	8.012	845.51
National Association of Almshouses Common Investments Fund Account	92.497	81.68
COIF Accumulation shares	415.80	91,766.64
COIF Income Shares	867.00	15,757.64

The charity owns 7 properties 'The Almshouses' these have not been valued for the purposes of these accounts.

LIABILITIES (GENERAL FUND)

<u>2022</u>		<u>2021</u>
£		£
468	Independent Examination	444

Approved by the Trustees on 23/10/2023 Signed 

Signed 

MIDDLEMORE'S ALMSHOUSES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

a) Income

This is accounted for on a receivable purpose in the period which it is received.

b) Payments

These are accounted for as paid.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by the FRS102 and the Charities SORP FRS102 the restatements of comparative items were required.

No restatement was required.

2. Trustee Expenses

There were no expenses reimbursed to Trustees in this year.

3. Trustees Remuneration

No remuneration or emoluments were received by the Trustees either in their capacities as Trustees or as members of the Board of Trustees and no emoluments paid in excess of £60,000.

4. Taxation

The charity is registered as a charity and as such no taxation is payable on the excess of income over expenditure.

5. **Honorarium** - £1,440 paid in the year to Sarah Lester to maintain the charity financial records and attend to all secretarial matters.

6. **Related Parties** – There are no transactions to disclose.

MIDDLEMORE'S ALMSHOUSES

England & Wales - Charity number 221769

Accounts

MIDDLEMORE'S ALMSHOUSES
ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNTS
CHARITY NO: 221769
FOR THE YEAR ENDED
31 DECEMBER 2021

MIDDLEMORE'S ALMSHOUSES

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2021

OBJECTS AND ORGANISATION

The object of the Charity is to provide and administer Almshouses in Stanton by Dale – Derbyshire.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

In order to fulfil the objectives of the charity it has provided Almshouses to 7 residents in the year. The trustees believe that the charity achieves its aims and complies with the public benefit duties under section 17 of the 2011 Charity Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Managing Committee, which meets regularly, is responsible for the organisation of the charity.

FINANCES

The attached financial statements show the current state of the finances which the committee consider to be sound.

RESERVES POLICY

Unrestricted funds carried forward represent the reserve for funding the Charity's day to day expenditure over the short term.

TRUSTEES RESPONSIBILITIES

Housing Association and Charity Legislation require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, suitable accounting policies have been adopted and consistently applied to the best of the Trustee's knowledge and belief by reference to reasonable and prudent judgements and estimates. Applicable accounting standard have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

FUTURE EVENTS

A CIO known as Middlemore's Almshouses (1197684) was registered on the 27 January 2022. Transfer of property and assets held by the charity will be made to the new entity in due course.

MIDDLEMORE'S ALMSHOUSES

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2021 - Continued

REFERENCE AND ADMINISTRATIVE INFORMATION

The charity is administered by the Trustees, comprising:-

- Simon Rigby
- Christopher Howell
- Alison Jackson
- Michael Flanagan
- Leah Tunaley
- Phillip Selby

Responsible for day to day running of the Charity: Sarah Lester

Charity Number: 221769

The charity is constituted by Deed of Trust and is registered with the Charity Commissioners (No: 221769). The Charity was constituted in 1964.

The Charity's address is 15 Main Street, Stanton by Dale, Ilkeston, Derbyshire, DE7 4QH.


The Charity's bankers are Lloyds TSB plc, Ilkeston Branch.

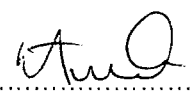
The Independent Examiner is D J Lockwood, Chartered Accountant, of Haines Watts, Chartered Accountants.

RISK ASSESSMENT

The trustees have assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate their exposure to the major risks.

DECLARATION: I declare, in our capacity of charity trustee, that the trustees have approved the report above, and have authorised us to sign it on their behalf.

Signature..... 
Full Name..... MICHAEL F. FLANAGAN
Position..... CHAIR PERSON
Date..... 4/9/2022

Signature..... 
Full Name..... LEAH TUNALEY
Position..... TRUSTEE
Date..... 31/10/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIDDLEMORE'S ALMSHOUSES**

I report to the Trustees on my examination of the accounts of Middlemore's Almshouses for the year ended 31 December 2021.

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 carries out under Section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:-

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. The accounts do not accord with those records.

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

..... O. J. Lockwood

Dated 31.12.2021

D J Lockwood FCA, FCCA ATT(fellow)
Chartered Accountant

Haines Watts Nottingham Limited
Chartered Accountants
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

MIDDLEMORE'S ALMSHOUSES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £
<u>BALANCE BROUGHT FORWARD</u>		
Current Account	11,179	12,395
	<hr/> 11,179	<hr/> 12,395
<u>RECEIPTS</u>		
Residents Contributions	25,200	22,500
Investment Income	664	668
	<hr/> 25,864	<hr/> 23,168
<u>PAYMENTS</u>		
Sundry Expenses - General	33	50
Heat, Light, Water and Council Tax	9,837	9,029
Insurance	972	945
Repairs and Maintenance	9,841	6,932
Gifts to Residents	280	380
Advertising	-	413
Honorarium	1,440	1,440
Professional Fees	-	4,247
Subscriptions	-	179
Sundry Costs – relating to property upkeep	-	349
Accountancy Fees	840	420
	<hr/> 23,243	<hr/> 24,384
TOTAL RECEIPTS (LESS PAYMENTS)	2,621	(1,216)
<u>BALANCE CARRIED FORWARD</u>	£ <u>13,800</u>	£ <u>11,179</u>
<u>REPRESENTED BY:</u>		
Current Account	13,800	11,179
	£ <u>13,800</u>	£ <u>11,179</u>

MIDDLEMORE'S ALMSHOUSES

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
	<u>UNRESTRICTED</u> £	<u>UNRESTRICTED</u> £
<u>Cash Funds</u>		
Bank Current Account	13,800	11,179
	<hr/>	<hr/>
	13,800	11,179

<u>OTHER INVESTMENTS</u>	<u>Units</u>	<u>£</u>
National Association of Almshouses Common Investments Fund Account	1,322.053	138,423.58
National Association of Almshouses Common Investments Fund Account	6,224.00	5,673.18
COIF Accumulation shares	415.80	100,840.86
COIF Income Shares	867.00	17,831.07

The charity owns 7 properties 'The Almshouses' these have not been valued for the purposes of these accounts.

LIABILITIES (GENERAL FUND)

<u>2021</u>		<u>2020</u>
£		£
444	Independent Examination	420

Approved by the Trustees on 31.10.2022 Signed [Signature]

Signed [Signature]

MIDDLEMORE'S ALMSHOUSES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

- a) Income
This is accounted for on a receivable purpose in the period which it is received.
- b) Payments
These are accounted for as paid.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by the FRS102 and the Charities SORP FRS102 the restatements of comparative items were required.

No restatement was required.

2. Trustee Expenses

There were no expenses reimbursed to Trustees in this year.

3. Trustees Remuneration

No remuneration or emoluments were received by the Trustees either in their capacities as Trustees or as members of the Board of Trustees and no emoluments paid in excess of £60,000.

4. Taxation

The charity is registered as a charity and as such no taxation is payable on the excess of income over expenditure.

- 5. **Honorarium** - £1,440 paid in the year to Sarah Lester to maintain the charity financial records.

- 6. **Related Parties** – There are no transactions to disclose.