

LONDESBOROUGH HOSPITAL CHARITY

Charity Reg. No. 222182

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N.A.A. No. 851

## Annual Report for the year to 5 April 2024

The Charity owns 6 Almshouses built c1680. An E shaped block in red brick with pantile roof. They are Listed and in a Conservation Area. The Postal address is:- Nos 1-6, Burlington Row, Londesborough, York YO43 3LH.

The Endowment Fund is held in the National Association of Almshouses Common Investment Fund, Income Account. The Extraordinary Repair Fund is held in the National Association Common Investment Fund, Accumulation Account. Payment is made into the E.R.F. each year as recommended by the Almshouse Association.

The Special Legacy Fund is used to provide little extras for the beneficiaries if needed. All the Almshouses have been occupied during the year.

The Trustees are as follows:-

Mr A.R.H. Ashwin

Mr G. D. Stephenson

Rev S. Jones.

The Assets of the Charity on April 5<sup>th</sup> 2024 were:-

|                        |                    |
|------------------------|--------------------|
| 4948 – NAACIF (Income) | 4,484.37           |
| 703 – NAACIF (Income)  | 637.13             |
| 663-34 – NAACIF        | <u>37,868.30</u>   |
|                        | <u>£ 42,989.80</u> |

Barclays Bank

£

Current

9,860.46

Special Fund

2,091.95

The Charity does not employ any staff. All administration is done voluntarily by the trustees.

The Charity is regulated by a Scheme of the Charity Commissioners

Signed.....*Anthony Ashwin*.....

Date.....*23rd Jan 25*.....

Chairman

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

Receipts

	£	£
Weekly Maintenance contributions and Heating Payments	30,770.38	
NAACI Fund Endowment Interest	<u>220.38</u>	30,990.76

Payments

Repairs	1,552.86	
Electricity	17,655.78	
Lifeline Rental	1,944.00	
TV Licences	30.00	
Insurance	927.44	
Almshouse Association Sub.	363.00	
Accountancy	36.00	
Garden Maintenance	1,482.03	
Telephone	960.00	
General Expenses	600.00	
Water	3,097.40	
Quinquennial Inspection	<u>-</u>	<u>28,648.51</u>

2,342.25

Balance brought forward from last year 7,518.21

Balance carried forward £ 9,860.46

The Special Legacy Fund had interest of £ 24.88 added during the year and now stands at £ 2,091.95.

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## STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 5 APRIL 2024

### Assets

|                                         |                   |
|-----------------------------------------|-------------------|
| Barclays Bank                           | £                 |
| Current Account                         | 9,868.46          |
| Plus heating contribution received late | -                 |
|                                         | £ <u>9,868.46</u> |

### Other Assets

|                                |                        |
|--------------------------------|------------------------|
| Group of 6 Bungalows c1680     | Not valued             |
| Shares held by M&G investments | Valuations at 05/04/24 |
|                                | £                      |
| 4948 – NAACIF (Income)         | 4,484.37               |
| 703 – NAACIF (Income)          | 637.13                 |
| 663-34 – NAACIF                | <u>37,868.30</u>       |
|                                | £ <u>42,989.80</u>     |

### Special Legacy Fund

|          |                   |
|----------|-------------------|
| Barclays | £ <u>2,091.95</u> |
|----------|-------------------|

# SUE VICARY & CO.

## Certified Accountant

*Service  
& Value*

SV/LO/185

Trustees of Londesborough Hospital Charity  
C/o Mr A Ashwin  
Tree Tops  
Londesborough  
York  
YP43 3LQ

Bridgeholm Farm  
Riverhead  
Market Weighton  
York YO43 4LY  
Tel: (01430) 871818

Charity Number:222182

28 November 2024

Dear Sirs/Madams,

The purpose of this letter is to set out the basis on which I am to act as independent examiner of the charity, under the Charity Act 1993 and the respective areas of responsibilities of the trustees and of myself.

### **Respective Responsibilities of Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. You are also responsible for making available to me as and when required, all the charities accounting records and all other relevant records and related information, including minutes of all trustees meetings and a copy of your Annual Report for the year 5 April 2025.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissions under section 43(7)(b) of the Act, whether particular matters have come to my attention in respect of the year to 5 April 2025.

### **Scope for Independent Examination**

My examination will be carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

*Quality with Care*



Chartered  
Tax Advisers

**S. K. VICARY CTA, FCCA, BSc (Hons)** Bridgeholm Farm • Riverhead • Market Weighton • York • YO43 4LY

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by the Association of Chartered Certified Accountants*





### Other Services

I will work on the basis of the accounts supplied by yourselves and complete them together with notes to comply with the requirements of the Charities Act 1993.

### Timescale

As strict filing deadlines apply to Charities, I would be grateful if the accounts and full records could be provided to myself not later than 6 months after the yearend. In the absence of major problems and if all queries are answered promptly, I will then be able to carry out the work within a period of 6 weeks.

It may be advantageous to time the above to coincide with your Annual General Meeting.

### Fees

I will charge a nominal fee of £30.00 + VAT in respect of the work to be carried out. However direct costs eg. for mailing out the accounts or preparing additional photocopies of the accounts for all members will be charged out at cost.

### Agreement of Terms

Once it has been agreed this letter will remain effective, on this appointment only. I would be grateful if you could confirm in writing your agreement to these terms by signing and returning the enclosed copy of this letter, or let me know if they are not in accordance with your understanding of the terms of engagement.

Yours faithfully



S K Vicary

We agree to the terms of this letter

.....  
Signed for and on behalf of Londesborough Hospital Charity on

Dated .....