

Annual Report for the year to 5 April 2025

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~~ *Antony*

Rev S. Jones.

The Assets of the Charity on April 5th 2025 were:-

4948 – NAACIF (Income)	4,482.39
703 – NAACIF (Income)	636.85
663-34 – NAACIF	<u>39,533.48</u>
	<u>£ 44,652.72</u>

Barclays Bank £

Current	21,234.69
Special Fund	1,920.84

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 *7th August 2025*

Chairman

LONDESBOROUGH HOSPITAL CHARITY

Charity Reg. No. 222182

~~~~~

N.A.A. No. 851

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

### Receipts

|                                                       | £             | £         |
|-------------------------------------------------------|---------------|-----------|
| Weekly Maintenance contributions and Heating Payments | 39,422.20     |           |
| NAACI Fund Endowment Interest                         | <u>228.87</u> | 39,651.07 |

### Payments

|                            |           |                  |
|----------------------------|-----------|------------------|
| Repairs                    | 5,129.63  |                  |
| Electricity                | 15,875.92 |                  |
| Lifeline Rental            | 2,443.20  |                  |
| TV Licences                | 37.50     |                  |
| Insurance                  | 874.88    |                  |
| Almshouse Association Sub. | 369.50    |                  |
| Accountancy                | 72.00     |                  |
| Garden Maintenance         | 1,264.02  |                  |
| Telephone                  | 960.00    |                  |
| Water                      | 796.19    |                  |
| Write off                  | 454.00    |                  |
| Quinquennial Inspection    | <u>-</u>  | <u>28,276.84</u> |

11,374.23

Balance brought forward from last year 9,860.46

Balance carried forward £ 21,234.69

The Special Legacy Fund had interest of £ 28.89 added during the year and £200 transferred out and now stands at £ 1,920.84.

# LONDESBOROUGH HOSPITAL CHARITY

Charity Reg. No. 222182

~~~~~

N.A.A. No. 851

STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 5 APRIL 2025

Assets

Barclays Bank	£
Current Account	21,234.69
Plus heating contribution received late	_____ -
	£ <u>21,234.69</u>

Other Assets

Group of 6 Bungalows c1680	Not valued
Shares held by M&G investments	Valuations at 05/04/25
	£
4948 - NAACIF (Income)	4,482.39
703 - NAACIF (Income)	636.85
663-34 - NAACIF	<u>39,533.48</u>
	£ <u>44,652.72</u>

Special Legacy Fund

Barclays	£ <u>1920.84</u>
----------	------------------

LONDESBOROUGH HOSPITAL CHARITY

Independent Examiner's Report

To the Trustees of Londesborough Hospital Charity

I report on the accounts of the Charity for the year ended 5 April 2025.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2001 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Scope of Independent Examination

My examination was 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.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

S K Vicary FCCA, CTA, BSc (Hons)
Bridgeholm Farm
Riverhead
Market Weighton
York YO43 4LY

Date 18.7.25