

Peter Siddons

PONTEFRACHT and ACKWORTH ALMSHOUSE CHARITY

REG NO 223334

31 ST DECEMBER 2024

INCOME

ALMSHOUSES

Maintenance Contributions

Increased by £2468 to £44,562 [5.86%] slightly over Budget of £44,000
Full occupancy for the year.

RENTAL PROPERTIES

Income on rents increased by £475 to £10,964 [4.52%] just short of
Budget of £11,000

Rents were increased towards the end of the year/start of 2005 which
should show significant increase to help mitigate the substantial costs
should plans be approved for conversion of the properties to
Almshouses.

INVESTMENTS

Dividends on CCLA investments rose by £967 to £33,925 [2.93%] and
the Market Valuations rose by to £63,789 [3.421%] with key sections ,
Extra-Ord Repairs £305,974 and Building £466,722 offering ample
support for major expenditure on Micklegate conversions to Almshouse
units .

CCLA Deposit income rose by £117 to £817 [16.7%]

TOTAL INCOME at £90,268 was up £3,526 on last year [increase of
4.06%]

EXPENDITURE

Almshouses

£48,843 [Including £5198 on Safegas [servicing and annual
report], £26,534 on buildings and fittings incl retention monies

Robsons £4,200, Fencing M/Gate £2814, New Shower and Kitchen fittings £4,725,] + Carelink £5448, Gardener £8000 + Insurance £3085]

Total of £48,843 was £4281 higher than Income in this section

Properties Expenditure

Total £7,117 Includes Safegas £666, Ins £484 and Planning fee £1320 + £2155 on ceiling repairs and £1070 on electrics]

Total at £7117 was £3847 lower than Income in this section

Other expenditure]

Total £27,175 [inc Hons total £23,045,] + £3,000 inv EAR Fund, was £7,027 lower than Investment income in this section

Events

£1848 was spent on Xmas Lunch + £543 on the canal trip , £122 on the floral event and £50 on the Magician visit..

Overall a satisfactory year with an excess Income of £6,593 and a healthy increase of some £63,789 in the value of the CCLA Investments

Hopefully 2025 will see planning approval on the transformation of the 3 Micklegate properties to 6 Almshouse units.

Ron Firth

8th February 2025

	PONTEFRAC and ACKWORTH ALMSHOUSE CHARITY REG NO 223334											
2024	INCOME for the Year ending 31st DECEMBER 2024											
DATE	DETAILS	Sto	BANK	CONTRA	MAINTEN	ALMS		RENTS	DIVIDENDS	CCLA INT	BANK INT	
Jan 2nd	Emmerson	Sto	£ 151.67			151.67						
	Walpole	Sto	£ 130.00			130.00						
5th	Baker	Sto	£ 130.00			130.00						
8th	Douglas	Sto	£ 130.00			130.00						
9th	John Clegg	Sto	£ 130.00			130.00						
11th	Lowndes	Sto	£ 151.67			151.67						
15th	McDonald	Sto	£ 192.00					192.00				
	Barratt	Sto	£ 56.33			56.33						
	Shipley	Sto	£ 56.33			56.33						
	Howard	Sto	£ 130.00			130.00						
17th	Ellis	sto	£ 130.00			130.00						
18th	Pontey	sto	£ 130.00			130.00						
22nd	Powell Rhodes	sto	£ 121.34			121.34						
	Gravil	Sto	£ 130.00			130.00						
	Hollis	sto	£ 130.00			130.00						
	M.Clegg	Sto	£ 216.67			216.67						
	Callear	Sto	£ 195.00			195.00						
	Westwood	Sto	£ 151.67			151.67						
	Hardy	Sto	£ 151.67			151.67						
24th	Flint	Sto	£ 108.33			108.33						
25th	Brooks	Sto	£ 60.67			60.67						
	Holroyd	Sto	£ 86.67			86.67						
26th	Hartley	Sto	£ 151.67			151.67						
29th	WMDC Benefits	Bacs	£ 776.92		Hoagland	200.00		276.92	Walker			
	" "		" "		Walker	120.00						
	" "		" "		Ward	180.00						
	Heath	Sto	£ 151.67			151.67						
	Heckingbottom	Sto	£ 56.33			56.33						
31st	Moxon	Sto	£ 130.00			130.00						
Feb 1st	Emmerson	Sto	£ 151.67			151.67						
2nd	Walpole	Sto	£ 130.00			130.00						
	Logic	Sto	£ 374.47					374.47	Logic			
5th	Baker	Sto	£ 130.00			130.00						
6th	Douglas	Sto	£ 130.00			130.00						
9th	John Clegg	Sto	£ 130.00			130.00						
12th	Mcdonald	Sto	£ 192.00		McDonald			192.00				
	Lowndes	sto	£ 151.67			151.67						
13th	Howard	Sto	£ 130.00			130.00						
	Shipley	Sto	£ 56.33			56.33						
14th	Barratt	Sto	£ 56.33			56.33						
	Sub Totals		£ 5,769.08	£ -	£ -	£ 4,733.69		£ 1,035.39				

[illegible]

[illegible]

	25thApril	FWD	25730.79		0.00	14,094.42		2,999.09	8,432.08	205.20	0	0	
25th	Holroyd	Sto	86.67			86.67							
26th	Hartley	Sto	151.67			151.67							
29th	Heath	Sto	151.67			151.67							
	Heckingbottom	Sto	56.33			56.33							
30th	Moxon	Sto	130.00			130.00							
MAY 1st	Emmerson	Sto	151.67			151.67							
2nd	Walpole	Sto	130.00			130.00							
7th	Baker	Sto	130.00			130.00							
	McDonald Rent	Sto	192.00					192.00	Mc Donald				
	Douglas	Sto	130.00			130.00							
9th	J. Clegg	Sto	130.00			130.00							
13th	Lowndes	Sto	151.67			151.67							
	Howard	Sto	130.00			130.00							
			27452.47	0.00	0.00	15624.10	0.00	3191.09	8432.08	205.20	0.00	0.00	
13th	Logic	Sto	374.47					374.47	Logic				
14th	Shipley	Sto	56.33			56.33							
	Barratt	Sto	56.33			56.33							
	Sub Totals		27939.60			15,736.76		3,565.56	8,432.08	205.20	0	0	
17th	Ellis	Sto	130.00			130.00							
20th	WMDC Benefits	Bacs	776.92					276.92	Walker				
	" "		" "										
	Powell/Rhodes	Sto	121.34			121.34							
	Hollis	Sto	130.00			130.00							
	Pontey	Sto	130.00			130.00							
	Westwood	Sto	151.67			151.67							
	Hardy	Sto	151.67			151.67							
	M, Clegg	Sto	216.67			216.67							
22nd	Callear	Sto	195.00			195.00							
	Gravil	Sto	130.00			130.00							
14th	Flint	Sto	108.33			108.33							
28th	Heath	Sto	151.67			151.67							
	Hartley	Sto	151.67			151.67							
	Holroyd	Sto	86.67			86.67							
	Brooks	Sto	60.67			60.67							
	Heckingbottom	Sto	56.33			56.33							
31st	CCLA Divs	Bacs	5,274.34						5,274.34				
	"		3,157.74						3,157.74				
	Logic	Sto	374.47					374.47	Logic				
	Sub Totals		39,494.76	0.00	0.00	18,208.45	0.00	4,216.95	16,864.16	205.20	0.00		
31st	Moxon	Sto	130.00			130.00							
June 3rd	Walpole	Sto	130.00			130.00							
	McDonald rent	Sto	192.00					192.00	McDonald				

	Emmerson	Sto	151.67			151.67							
June 5th	Baker	Sto	130.00			130.00							
	Barclays Complaints	Cr	50.00			50.00							
6th	Douglas	Sto	130.00			130.00							
10th	John Clegg	Sto	130.00			130.00							
11th	Lowndes	Sto	151.67			151.67							
13th	Howard	Sto	130.00			130.00							
14th	Shipley	Sto	56.33			56.33							
14th	Barratt	Sto	56.33			56.33							
17th	Ellis	Sto	130.00			130.00							
	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "	" "	" "		Ward	180.00							
	" "	" "	" "		Wood	120.00							
18th	Pontey	Stoi	130.00			130.00							
20th	Powell/Rhodes	Sto	121.34			121.34							
	Hollis	Sto	130.00			130.00							
	Westwood	Sto	151.67			151.67							
	Hardy	Sto	151.67			151.67							
21st	M.Clegg	Sto	216.67			216.67							
24th	Flint	Sto	108.33			108.33							
	Callear	Sto	195.00			195.00							
	Gravil	Sto	130.00			130.00							
25th	Holroyd	Sto	86.67			86.67							
	Brooks	Sto	60.67			60.67							
26th	Hartley	Sto	151.67			151.67							
28th	Heath	Sto	151.67			151.67							
	Heckingbottom	Sto	56.33			56.33							
July 1st	Emmerson	Sto	151.67			151.67							
	Mc Donald Rent	Sto	192.00					192.00	McDonald				
	Moxon	Sto	130.00			130.00							
	Logic	Sto	341.80	see exp \$	2nd Sept.			341.80	Stat [55] logic				
2nd	Walpole	Sto	130.00			130.00							
5th	Baker	Sto	130.00			130.00							
9th	J.Clegg	Sto	130.00			130.00							
8th	Douglas	Sto	130.00			130.00							
11th	Lowndes	Sto	151.67			151.67							
15th	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "	" "	" "		Ward	180.00							
	W" "	" "	" "		Wood	120.00							
	Barratt	Sto	56.33			56.33							
	Shipley	Sto	56.33			56.33							
	Howard	Sto	130.00			130.00							
	Sub Totals		46,188.09	0.00	0.00	23,622.14	0.00	5,496.59	16,864.16	205.20			
17th	Ellis	Sto	130.00			130.00							
18th	Pontey	Sto	130.00			130.00							

22nd	Rhodes/Powell	Sto	121.34			121.34							
	Gravil	Sto	130.00			130.00				0.00			
	Hollis	Sto	130.00			130.00							
	Westwood	Sto	151.67			151.67							
	Hardy	Sto	151.67			151.67							
	Callear	Sto	195.00			195.00							
	M.Clegg	Sto	216.67			216.67							
24th	Flint	Sto	108.33			108.33							
25th	Brooks	Sto	60.67			60.67							
	Holroyd	Sto	86.67			86.67							
26th	Hartley	Sto	151.67			151.67							
	Heath	Sto	151.67			151.67							
29th	Heckingbottom	Sto	56.33			56.33							
	McDonald rent	Sto	192.00					192.00	McDonald				
31st	Moxon	Sto	130.00			130.00							
	Logic	Sto	452.00					452.00	Logic				
August 1st	Emmerson	Sto	151.67			151.67							
2nd	Walpole	Sto	130.00			130.00							
5th	Baker	Sto	130.00			130.00							
6th	Douglas	Sto	130.00			130.00							
9th	J.Clegg	Sto	130.00			130.00							
12th	Lownes	Sto	151.67			151.67							
	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "		" "		Wood	120.00							
	" "		" "		Ward	180.00							
13th	Howard	Sto	130.00			130.00							
			50,664.04	0.00	0.00	27,177.17	0.00	6,417.51	16,864.16	205.20	0.00		
14th	Shipley	Sto	56.33			56.33							
	Barratt	Sto	56.33			56.33							
19th	Pontey	Sto	130.00			130.00							
	Ellis	Sto	130.00			130.00							
20th	Powell/Rhodes	Sto	121.34			121.34							
	Hollis	Sto	130.00			130.00							
	Hardy	Sto	151.67			151.67							
	Westwood	Sto	151.67			151.67							
21st	M.Clegg	Sto	216.67			216.67							
22nd	Gravil	Sto	130.00			130.00							
	Callear	Sto	195.00			195.00							
27th	Brooks	Sto	60.67			60.67							
	Holroyd	Sto	86.67			86.67							
	Flint	Sto	108.33			108.33							
	Hartley	Sto	151.67			151.67							
	McDonald rent	Sto	192.00					192.00	McDonald				
28th	Heckingbottom	Sto	56.33			56.33							
30th	CCLA Divs	Bacs	3157.74						3,157.74				

	"		5274.34						5,274.34				
Sept 2nd	Moxon	Sto	130.00			130.00							
	Walpole	Sto	130.00			130.00							
	Logic	Sto	452.00					452.00	Logic				
	Emmerson	Sto	151.67			151.67							
	Sub Totals		62,084.47	0.00	0.00	29,521.52	0.00	7,061.51	25,296.24	205.20			
Sept 5th	Baker	Sto	130.00			130.00							
	Douglas	Sto	130.00			130.00							
9th	WMDC Benefits	Bacs	776.92	Bacs	Hoagland	200.00		276.92	Walker				
			" "		Ward	180.00							
			" "		Wood	120.00							
	J.Clegg	Sto	130.00			130.00							
11th	Lownes	Sto	151.67			151.67							
13th	Howard	Sto	130.00			130.00							
2nd	Dep Int	Cred	0.10								0.10		
	Sub totals		63533.16	0.00	0.00	30693.19	0.00	7338.43	25296.24	205.20	0.10		
Sept 16th	Barratt	Sto	56.33			56.33							
	Shipley	Sto	56.33			56.33							
17th	Ellis	Sto	130.00			130.00							
	Heath	Cr	151.67			151.67							
18th	Pontey	Sto	130.00			130.00							
20th	Powell/Rhodes	Sto	121.34			121.34							
	Hollis	Sto	130.00			130.00							
	Hardy	Sto	151.67			151.67							
	Westwood	Sto	151.67			151.67							
23rd	Gravil	Sto	130.00			130.00							
	McDonald rent	Sto	192.00					192.00	McDonald				
	Callear	Sto	195.00			195.00							
	M,Clegg	Sto	216.67			216.67							
24th	Flint	Sto	108.33			108.33							
25th	Brooks	Sto	60.67			60.67							
	Holroyd	Sto	86.67			86.67							
26th	Hartley	Sto	151.67			151.67							
27th	Heath	Sto	151.67			151.67							
30th	Heckingbottom	Sto	56.33			56.33							
	Moxon	Sto	130.00			130.00							
	Logic	Sto	452.00					452.00	Logic				
October 1st	Emmerson	Sto	151.67			151.67							
2nd	Walpole	Sto	130.00			130.00							
7th	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "		" "		Ward	180.00							
	" "		" "		Wood	120.00							
	Baker	Sto	130.00			130.00							
	Douglas	Sto	130.00			130.00							
9th	J.Clegg	Sto	130.00			130.00							

11th	Lownes	Sto	151.67			151.67							
14th	Barratt	Sto	56.33			56.33							
	Shipley	Sto	56.33			56.33							
	Howard	Sto	130.00			130.00							
	Sub totals		68386.10		0.00	34625.21	0.00	8259.35	25296.24	205.20	0.10		
	CCLA Dep Int April	Cred	69.90							69.90			
	" " May	Cred	67.62							67.62			
	"" "" June	Cred	70.21							70.21			
	" " July	Cred	67.88							67.88			
	" " August	Cred	70.20							70.20			
	" " Septemb	Cred	68.46							68.46			
17th	Ellis	Sto	130.00			130.00							
18th	Pontey	sto	130.00			130.00							
21st	McDonald rent	Sto	192.00					192.00					
	Powell/ Rhodes	Sto	121.34			121.34							
	M.Clegg	Sto	216.67			216.67							
	Hollis	Sto	130.00			130.00							
	Hardy	Sto	151.67			151.67							
	Westwood	Sto	151.67			151.67							
22nd	Gravil	Sto	130.00			130.00							
	Callear	Sto	195.00			195.00							
24th	Flint	Sto	108.33			108.33							
25th	Logic	Sto	452.00					452.00	Logic				
	Brooks	Sto	60.67			60.67							
	Holroyd	Sto	86.67			86.67							
28th	Hartley	Sto	151.67			151.67							
	Heckingbottom	Sto	56.33			56.33							
	Heath	Sto	151.67			151.67							
	Sub Totals		71416.06	0.00	0.00	36596.90	0.00	8903.35	25296.24	619.47	0.10	0.00	0.00
31st	Moxon	Sto	130.00			130.00							
Nov 1st	Emmerson	Sto	151.67			151.67							
4th	Walpole	Sto	130.00			130.00							
	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "		0.00		Ward	180.00							
	" "		" "		Wood	120.00							
5th	Baker	Sto	130.00			130.00							
6th	Douglas	Sto	130.00			130.00							
11th	Lownes	Sto	151.67			151.67							
	J.Clegg	Sto	130.00			130.00							
13th	Howard	Sto	130.00			130.00							
14th	Shipley	Sto	56.33			56.33							
	Barratt	Sto	56.33			56.33							
	Sub Totals		73388.78			38,292.90		9,180.27	25,296.24	619.27	0.10		
18th	Pontey	sto	130.00			130.00							
	McDonald rent	Sto	192.00					192.00					
	Ellis	Sto	130.00			130.00							

20th	Powell/Rhodes	Sto	121.34			121.34							
	Hollis	Sto	130.00			130.00							
	Westwood	Sto	151.67			151.67							
	Hardy	Sto	151.67			151.67							
21st	M.Clegg	Sto	216.67			216.67							
22nd	Gravil	Sto	130.00			130.00							
	Callear	Sto	195.00			195.00							
25th	Brooks	Sto	60.67			60.67							
	Holroyd	Sto	86.67			86.67							
	Flint	Sto	108.33			108.33							
26th	Hartley	Sto	151.67			151.67							
28th	Heckingbottom	Sto	56.33			56.33							
	Heath	Sto	151.67			151.67							
29th	CCLA Divs	Bacs	5,397.27						5,397.27				
	CCLA Divs	Bacs	3,231.33						3,231.33				
	Logic Rents	Sto	438.83					438.83					
DEC 2ND	Wmdc Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "				Wood	120.00							
	"" ""				Ward	180.00							
	Emmerson	Sto	151.67			151.67							
	Moxon	Sto	130.00			130.00							
	Walpole	Sto	130.00			130.00							
5TH	Baker	Sto	130.00			130.00							
6th	Douglas	Sto	130.00			130.00							
Dec 2nd	Bank Int	Cr	0.10								0.10		
9th	J.Clegg	Sto	130.00			130.00							
11th	H.Lownes	Sto	151.67			151.67							
13TH	Howard	Sto	130.00			130.00							
16th	McDonald rent	Sto	192.00					192.00					
	Barratt	Sto	56.33			56.33							
	Shipley	sto	56.33			56.33							
17th	Ellis	Sto	130.00			130.00							
18th	Pontey	Sto	130.00			130.00							
20th	Powell/Rhodes	Sto	121.34			121.34							
	Sub totals		87166.26	0.00	0.00	42341.93	0.00	10280.02	33924.84	619.27	0.20		
20th	Hollis	sto	130.00			£ 130.00							
	Hardy	Sto	151.67			151.67							
	Westwood	Sto	151.67			151.67							
22nd	WMDC Benefits	Bacs	776.92		Hoagland	200.00		276.92	Walker				
	" "				Ward	180.00							
	" "				Wood	120.00							
23rd	Callear	Sto	195.00			195.00							
	Gravil	Sto	130.00			130.00							
	M.Clegg	Sto	216.67			216.67							
24th	Flint	Sto	108.33			108.33							
27th	Brooks	Sto	60.67			60.67							

[illegible]

[illegible]

[illegible]

DATE	Pontefract and Ackworth Almshouse	ITY EXPENDITURE YR ENI
2024	DETAILS	TO ET BANK REC NC FEES EXPENSES
Jan 2nd	Safegas	bacs 6756.00
	4th Alms Assoc Fees	Bacs 582.00 582.00
	TV Licences	2634 60.00 60.00
	16th Age UK	D/D 63.00
	22nd Mark Bates Ltd	131.00
	BT Group	D/D 94.26 Camera 94.26
	29th A.Rockett Hon	STO 1100.00
	31st Currys	2636 294.00
Feb 16th	A.P Build	Bacs 340.00
	Age Uk	D/D 84.00
	21st BT Group	D/D 94.26 Cams 94.26
	25th Carter and Jacks	Bacs 73.60
	27th Andrea Hon	BackSto 110.00
	28th Andrea Hon	Sto 1100.00
	29th RLL Yorkshire	Bacs 446.99
Mar 2nd	Altor Construct	Bacs 4,200.00
	AR Exp	Bacs 20.90
	4th AR Exp	Bacs 12.75
	6th C.F.S. Fire Ext	bacs 159.18
	8th J and D Accounts	Bacs 250.00
	12th G.T Fry	Bacs 40.00
	18th Age UK	D/D 84.00
	20th ICO Subs	D/D 35.00
	21 Eon Next	D/D 146.01
	BT Group	D/d 94.26 Cams 94.26
	Pft Insulation	Bacs 954.00
	22nd GT Fry	Bacs 46.00
	26th Don. Hospice	2637 100.00
	28th R,Walker	Sto 1,000.00 1,000.00
	Andrea Hon	Sto 1,100.00
April 2nd	AR Hon	Sto 55.00
	4th WMDC Rates	2638 133.19 133.19
	8th Window Doctor	Bacs 377.00 Castle Force Ltd
	16th Age Uk	D/D 84.00
	22nd BT Group	D/D 101.72 Cams 101.72
	29th R.Walker	Sto 1,000.00 1,000.00
	Andrea Hon	Sto 1,155.00
May 3rd	HBH Décor	Bacs 1,512.00
	8th Ron re Magician	Bacs 50.00
	14th PW Signs	Bacs 14.40

	Sub Totals		24,053.52	0.00	0.00	3,159.69
	13th Carelink	Bacs	5,447.60			5,447.60
	14th Pft Insulation	Bacs	954.00			
	16th Age UK	d/d	86.80			
	Andrea Exp Mar/	Bacs	114.90			
May	20th BT Group	D/d	42.96			42.96
	28th R,Walker	Sto	1,000.00			1000.00
	29th Andrea Hon	Sto	1,155.00			
Jun	3rd HBH Decors	Bacs	888.00			
	5th Carter Jackson	Bacs	73.60			
	17th Age Uk	D/D	130.20			
	18th PW Signs	bacs	39.60			
	Sub Totals		33,986.18	0.00	0.00	9,650.25
	21st EON Next	D/D	121.10			
	BT Group Camed	d/d	59.75			59.75
	27th HBH Decors	Bacs	468.00			
	Grout Ins	Bacs	3,663.64			3,085.04
	28th R.Walker	Sto	1,000.00			1,000.00
	CcLA Funds	Bacs	350.00			350.00
July	1st A.Rockett Hon	Sto	1,155.00			
	1st R.Firth Hon	sto	4,620.00			

	Sub Totals		45,423.67	### Err:522	Err:522
	11th Cleaner Mgt Woc	2639	100.00		
			45,523.67		14,145.04
July	15th Age UK Wood	D/D	86.80		
		SUBS	45,610.47		14,145.04
	1 Glen Fry Ltd	Bacs	140.00		
	18th R,Watson	Bacs	100.00		
	22nd BT Group	D/D	59.75		59.75
	24th Chris Jones	Bacs	3,030.00		
	" "		" "		
	" "				
	29th R.Walker [July]	Sto	1,000.00		1,000.00
	A.Rockett Hon	Sto	1,155.00		
Aug	2nd GT Fry	Bacs	30.00		
	5th A.R Re Rats WM	Bacs	143.18		143.18
	22nd BT Group	D/D	59.75		59.75
	H H Decorators	Bacs	120.00		
	28th R.Walker	Sto	1,000.00		1,000.00
	29th A.Rockett Hon	Sto	1,155.00		

July 15th				May/J			
**	A.Rockett xp	Bacs	71.28	n			
July	Major Floor						
18th***	Covers	2640	140.00				
	Sub Totals		53,814.43				16,407.72
Sep2nd							
Sept 4th	Ash Glass Ltd	bacs	606.00				
	5th CcLA Funds	Sto	3,000.00				3,000.00
	Safe Anchor Don	Bacs	50.00				
	6th Glen Fry Ltd	Bacs	55.00				
	11th A.Rockett Exp	Bacs	88.20	Sep/Aug			
	13th AR Boat trip	2642	152.88				
	" "						
	17th Eon Next	D/D	117.78				
	23rd GT Fry	Bacs	45.00				
	B.T.Group	D/D	59.75				59.75
	21st Carter Jackson	Bacs	78.60				
	25th Poppletons	2641	340.00				
	30th R.Walker	Sto	1,000.00				1,000.00
	A.Rockett Hon	Sto	1,155.00				
Oct 2nd	Ar Exp Xmas Chr	Bacs	79.00				
	7th Robinson Electric	Bacs	180.00				
	8th Atkinson	Bacs	2,813.95				
	18th Robinson Electric	Bacs	890.00				
	22nd BT Group	D/D	42.50				42.50
	28th Walker Gardener	Sto	1,000.00				1,000.00
	29th A.Rockett Hon	Sto	1,155.00				
	Sub Totals		66,723.09	0.00	0.00		21,509.97
	31ST a.o.Business	2643	563.99				
			67,287.08				
Nov 1st	BT Group	D/D	50.34				50.34
	27th A.Rockett	Bacs	19.55				
	29th A.Rockett Hon	Sto	1,155.00				
	C.J.Joinery	Bacs	2,215.00				
	Carl Bale	Bacs	2,290.00				
	" " "		" "				
	" "		" "				
Dec 5th	LHL Group	BACS	1,320.00				
	9th John Rockett	2644	612.40				
	" "						

	"	"			
	"	"			
	"	"			
R.Firth re Singer	Bacs	120.00			
10th GT FRY	Bacs	110.00			
"	"	"	"	"	
16th King'sCroft	2646	297.00			
King'sCroft	2647	600.00			
Logic	Bacs	89.86	89.86	Mgt Fees	
17th EON Next	D/d	118.43			
19th Ben Allen Jones	Bacs	478.80		Hoagland	
20th Michelles Flo	2645	100.00			
23rd Major Floor Cove	2649	245.00		?????	
30th BT Group	D/D	50.34			50.34
R.Firth Hon	Sto	4,620.00			
A.Rockett	Sto	1,155.00			
Jan 5th Poppletons	2648	140.00			
AR Exp	Bacs	60.62			
6th All Round Plumb	Bacs	518.00			
Sub Totals		83,652.42	0.00	89.86	21,610.65

DING 31ST DE	OTHER	EXPENSES	PROPERTIES REPAIRS	OTHER	ADMIN
REPAIRS			REPAIRS		
6090.00			666.00		
	63.00 Wood				
	131.00 Ins				
					1,100.00
294.00		Heath Wash			
340.00		L/L Thw			
	84.00 Wood				
	73.60 Mags				
					110.00
					1100.00
			446.99 Dynorod		
4,200.00		Retent Pay			
					20.90
					12.75
	159.18 Misc				
					250.00
40.00		Ry			
	84.00 Wood				
	35.00 ICO				
	146.01 M/R				
954.00		Humid			
46.00		Rob			
	100.00 Flower				
Mar					
					1,100.00
					55.00
Thw					
			377.00		
	84.00 Wood				
Apr					
					1,155.00
1,512.00 Mic Alms					
	50.00 Magicia				
	14.40 Wood Sign				

	13,476.00	1,024.19	0.00	1,489.99	0.00	4,903.65
	954.00 ryd5					
		86.80 Wood				114.90
		Cams				
May						1155.00
	888.00 Thw					
		73.60 Mags				
		130.20 Wood				
		39.60 No Parking				
	15,318.00	1,354.39	0.00	1,489.99	0.00	6,173.55
		121.10 M/Room				
	468.00					
> m/R Ins		94.56	484.04 Ins			
June						
						1,155.00
						4,620.00
	Err:522	Err:522	Err:522	1,489.99	Err:522	Err:522
	100.00					
	15886.00	1,570.05	484.04	1489.99		11948.55
		86.80				
		1,656.85				
	140.00 ryd2/4					
	100.00 rob4					
	Cameras					
	2585.00 L/L Heath					
	25.00 Mgt 24 k/saf					
	420.00 Ryd					
Jly						
						1,155.00
	30.00 L/L 44					
	Thw					
Aug						
	120.00 Thw***					
Aug						
						1,155.00

71.28

140.00 l/lane					
19,446.00	1,656.85	484.04	1,489.99		14,329.83

606.00 ryd2/4

Ord Rep Fund

Canal Trip	50.00				
	55.00 Smoke DetM/R				

88.20

99.50 Fish/Chips					
53.38 Morrisons					
117.78 m/Room					

45.00 Ryd

Sep

78.60 Mags					
340.00 Canal Trip					

Sep

1,155.00

79.00 Xmas ChoTesco

M/Gt	180.00 Exam[30]				
2,813.95 M Fencing/Gt					

890.00 Rep [30]

Oct

1,155.00

22,910.95	2,530.11	484.04	2,559.99	0.00	16,728.03
563.99 cooker hoag					
23,474.94					

19.55

1,155.00

60.00 Ryd	2,155.00				
2,140.00 Ryd	80.00				
30.00 Mgt					
40.00 Thw					

1320.00 Plann FeM/Gate

Xmas lunch

Asda	345.00				
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Farm Foods	105.00				
Morrisons	140.20				
	22.20	Floral			
Xmas lunch	120.00				
	55.00				
	55.00				
Xmas drinks	297.00				
Xmas lunch	600.00				
m/gate no 32 to feb 2025					
M/R	118.43				
	478.80				
Floral Show	100.00				
	245.00				
Cameras					4,620.00
					1,155.00
Xmas Bus	140.00				
					60.62
			518.00	no34	

26,578.74	4,512.94	484.04	5,312.99	0.00	23,738.20
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AR Hon

Ar Backpay
AR Hon

AR Exp
AR Exp

Audit

AR Hon
AR Hon Inc

AR Hon

AR Exp

AR Hon

AR Hon
Rf Hon

AR Hon

AR Hon

AR Exp ***

AR EX Ju/Aug

AR Hon

AR Hon

AR Exp
AR Hon

R F Hon
AR Hon

ArR N/Dec

Analysis of Repairs/Renovations/Mainte

£

ALMSHOUSES	Repairs etc
Ryders [12 Bungalows]	8,258.60
Thwaites [4 Bungalows]	2,509.00
Wards [4 Bungalows]	4,107.00
Robsons [4 bungalows]	5,234.00
Micklegate [3 Bungalows]	5,046.95
John Mercer [2 Bungalows]	1,378.79
TOTALS	26,534.34
PROPERTIES	
Micklegate [3 Properties]	
TOTALS	5,312.99

MISCELLANEOUS

Magazines	225.80
Cameras	809.64
ICO Subs	35.00
Fire Extinguisher Service	159.18
Donation Hospice re Fl	100.00
PW Signs re Parking	39.60
PW Signs re Ian Wood	14.40
WMDC re Rats at Thwa	143.18
27 th March re Rats	133.19
TOTALS	1,659.99

MAGICIAN

Fee	50.00
TOTAL	50.00

Finance for 2024 [including Gas servicing]

£	£
Inc Gas	Inc/Structure
	2424.60 inc. Shower£2140
	888.00
	888.00 inc Kitchen £2585
	888.00 inc. Altor release £4,200
	666.00 inc.fencing £2814,
	336.00 Cooker £564, Locks£479
	5198.00

	£666.00 Ins, £484,Pointing, £400
£	Ceilings £2155]
	Dyno rods £447]
	Electric £1070]
	Planning Fees £1320]

XMAS LUNCH

Vouchers Supermarkets	612.40
Kings Croft Inc £50 for 2025 c f/wd	897.00
Singer	120.00
Poppletons	140.00
Raffle Prizes	79.00
TOTAL	£1,848.40

SUMMER OUTINGS AND EVENTS

Boat Trip Donation	50.00
Coach	340.00
Meals inc Fish/Chips £78.34 + £84 in	152.88
TOTAL CANAL TRIP	542.88

FLORAL EVENT

Michelles Flowers	100.00
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Refreshments

22.20

TOTAL

122.20

£

TOTAL

8,258.60

2,509.00

4,107.00

5,234.00

5,046.95

1,378.79

26,534.34

5,312.99

MEETING ROOM

Electric 503.32

Insurance 94.56

TOTAL 597.88

PONTEFRACT AND ACKWORTH ALMHOUSE CHARITIES

Independent Examiner's Report to the Trustees

I report on the Accounts of the Pontefract and Ackworth Almshouses Charities for the year ended 31st December 2024 which are set out on the attached pages.

Respective responsibilities of Trustee and Examiner

As the Charity's trustees you are responsible for the preparation of the Accounts; and you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 presented 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 undertaken 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.

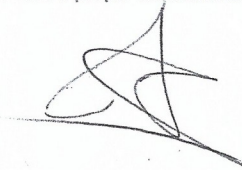
Independent Examiner's Statement

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

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with accounting requirement of the Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

J & D Accountancy Services
11 Northleigh
East Hardwick
Pontefract
West Yorkshire
WF8 3DR

Signed



Date: 5th April 2025