

ELEEMOSYNARY CHARITY OF GILES HERON

England & Wales · Charity number 224157

Details

Other names GILES HERON TRUST

Status Registered

Legal form Other

Registered 1963-12-03

Register [View on the Charity Commission register](#)

Contact

Address Walwick Farm
Humshaugh
Hexham
NE46 4BJ

Phone 01434681203

Email office@chestersestate.co.uk

Activities

Objects: TO RELIEVE EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF THE ANCIENT PARISH OF SIMONBURN WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY (INCLUDING GRANTS FOR APPRENTICING) OR PROVIDING OR PAYING FOR ITEMS SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: Manage property and investments for distribution in accordance with the deed to the defined people in the Parish of Wark and Simonburn

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** SIMONBURN
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,193	£42,368	-	-
2024-03-31	£21,052	£26,388	-	-
2023-03-31	£25,735	£21,696	-	-
2022-03-31	£21,177	£12,967	-	-
2021-03-31	£21,024	£13,786	-	-

Trustees

Name	Role	Appointed
GEORGE JOHN KEITH BENSON	Chair	
JANE MARGARET KEEP		
JUDITH WEIR		
NICHOLAS ARTHUR RIDLEY		
Sarah Lunn		2021-11-10
VERONICA SYBIL ALLGOOD		
WILLIAM MURRAY MAGOWAN		2013-12-08

ELEEMOSYNARY CHARITY OF GILES HERON

England & Wales - Charity number 224157

Accounts



Charity Name Eleemosynary Charity of Giles Heron	No (if any) 224157
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Receipts and payments accounts

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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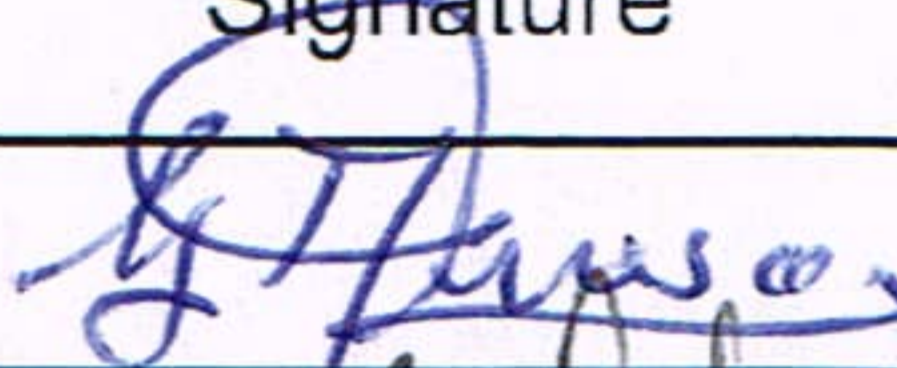
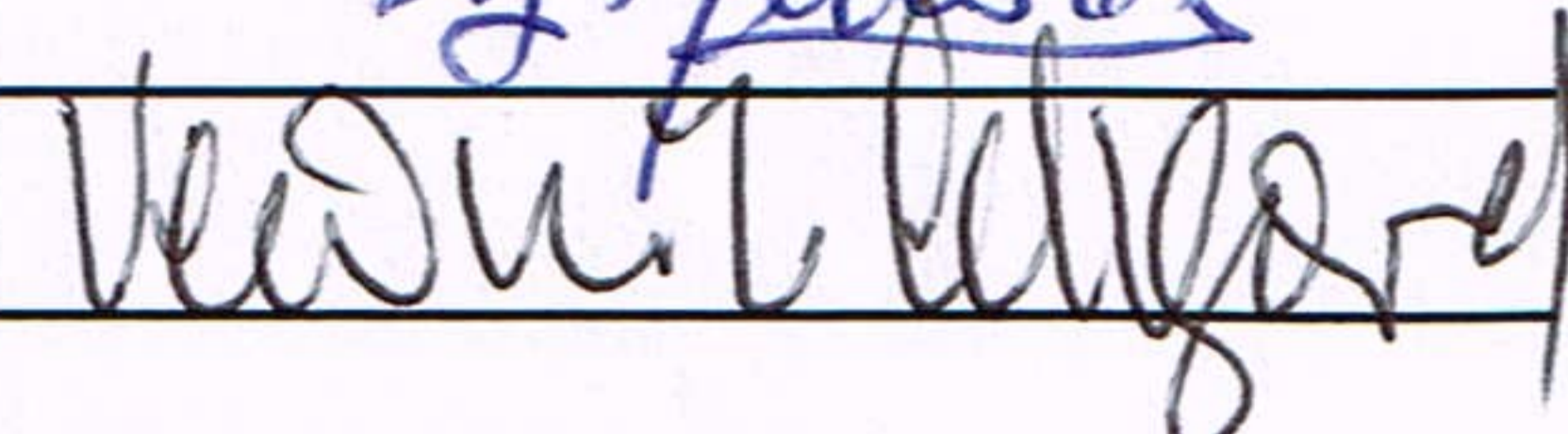
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Farm Rents	41,000	-	-	41,000	15,000
Cottage Rents	6,300	-	-	6,300	6,000
Interest Received	31	-	-	31	29
Wayleaves Received	23	-	-	23	23
Insurance Received	2,840	-	-	2,840	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,193	-	-	50,193	21,052
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,193	-	-	50,193	21,052
A3 Payments					
Farm Repairs	20,067	-	-	20,067	8,113
Cottage Repairs	290	-	-	290	432
Insurances	3,237	-	-	3,237	4,853
CLA Subscription	330	-	-	330	307
Management Fees	-	-	-	-	-
Accountancy	558	-	-	558	540
Legal & Professional	11,036	-	-	11,036	3,993
	-	-	-	-	-
Grants & Doles (Note 1)	6,850	-	-	6,850	8,150
	-	-	-	-	-
Sub total	42,368	-	-	42,368	26,388
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,368	-	-	42,368	26,388
Net of receipts/(payments)	7,825	0	0	7,825	(5,337)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,917	-	-	30,917	36,254
Cash funds this year end	38,743	0	0	38,743	30,917

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	35,963	-	-
	Savings Account	2,780	-	-
			-	-
	Total cash funds	38,743	-	-
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tecket Farm (insured rebuild value)	endowment	-	1,949,710
	Tecket Cottage (insured rebuild value)	endowment	-	346,904
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	George Benson	10/7/25
	Veronica Allgood	10/7/25

Notes to the Receipts and Payments Account

1. Grants & Doles	year to 31/3/25	year to 31/3/24
Simonburn PCC	500	1,500
Wark Town Hall	1,000	1,000
Simonburn Village Hall	500	500
Wark School Governors	-	500
St Michael's PCC	-	500
Cash Doles	3,850	3,500
Wark Baby & Toddler Group	-	400
Wark PTA	1,000	-
Stonehaugh Play Area	-	-
Miss A Tilley	-	250
	<u>6,850</u>	<u>8,150</u>

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Accounts



Charity Name Eleemosynary Charity of Giles Heron	No (if any) 224157
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Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Farm Rents	15,000	-	-	15,000	15,000
Cottage Rents	6,000	-	-	6,000	6,000
Interest Received	5	-	-	5	-
Wayleaves Received	23	-	-	23	176
Insurance Received	4,708	-	-	4,708	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,735	-	-	25,736	21,177

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	25,735	-	-	25,736	21,177
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A3 Payments

Farm Repairs	-	-	-	-	-
Cottage Repairs	7,612	-	-	7,612	-
Insurances	4,203	-	-	4,203	3,758
CLA Subscription	271	-	-	271	257
Management Fees	-	-	-	-	-
Accountancy	510	-	-	510	492
Legal & Professional	-	-	-	-	510
	-	-	-	-	-
Grants & Doles (Note 1)	9,100	-	-	9,100	7,950
	-	-	-	-	-
Sub total	21,696	-	-	21,696	12,967

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	21,696	-	-	21,696	12,967
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Net of receipts/(payments)	4,039	0	0	4,039	8,210
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A5 Transfers between funds	-	-	-	-	-
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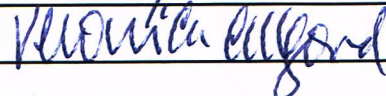
A6 Cash funds last year end	32,215	-	-	32,215	24,005
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Cash funds this year end	36,254	0	0	36,254	32,215
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	33,534	-	-
	Savings Account	2,720	-	-
			-	-
	Total cash funds	36,254	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tecket Farm (insured rebuild value)	endowment	-	1,949,710
	Tecket Cottage (insured rebuild value)	endowment	-	346,904
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	George Benson	
	Veronica Allgood	23/8/23

Notes to the Receipts and Payments Account

1. Grants & Doles

	year to 31/3/23	year to 31/3/22
Simonburn PCC	500	500
Wark Town Hall	1,000	1,000
Simonburn Village Hall	500	1,000
Wark School Governors	800	800
St Michael's PCC	500	500
Cash Doles	3,800	3,150
Wark Baby & Toddler Group	-	700
Stonehaugh Play Area	-	300
Miss A Tilley	1,000	-
Wark Recreational Charity	1,000	-
	9,100	7,950