

## **Annual Report of the Trustees**

12 properties on Westgate Driffield , are rented to needy people.

The freehold is with York Diocese.

Management is carried out by Dee & Atkinson Chartered Surveyors.

These have a current insured value of £1,092,243.

The trustees are happy that adequate funds are available to continue.

Rents are being increased over time to market values.

**Trustees of the Driffield Church Memorial Rest Houses**  
**Financial Statements for Year ended 31 December 2021**

	2021	2020
	£	£
Balances at 1 January 2021		
NatWest Bank	97689	78348
Lloyds TSB	1270	1270
Central Board of Finance	246	244
Investments	16315	14805
Cash float	<u>1000</u>	<u>1000</u>
	116520	95667
INCOME		
Rents	31924	32750
Interest	<u>904</u>	<u>536</u>
	32828	33286
Investment Revaluation	234	1510
	<u>149582</u>	<u>130463</u>
EXPENDITURE		
Water Rates	1712	2229
Insurances	1093	1054
Management Fees	3322	3443
Repairs/improvements	<u>12838</u>	<u>7217</u>
	18965	13943
Balances at 31 December 2021		
NatWest Bank	111545	97689
Lloyds Bank	1275	1270
Central Board of Finance	248	246
Investments	16549	16315
Cash float	<u>1000</u>	<u>1000</u>
	130617	116520
	<u>149582</u>	<u>130463</u>

D F Wigglesworth

A C Ludlam

## **Trustees of the Driffield Church Memorial Rest Houses Financial Statements for Year ended 31 December 2021**

	£
Diocese Capital	7541
£6653.54 4.25% Treasury Gilt 2027	7982
£776 4.25% Treasury Stock 2032	<u>1026</u>
	<u>16549</u>

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### **Independent Examiner**

TWD Cooper FCA

No matters arising.



Section A

Independent Examiner's Report

Report to the trustees

DRIFFIELD CHURCH MEMORIAL REST HOMES

On accounts for the year ended

31<sup>st</sup> DECEMBER 2021

Charity no  
(if any)

0224196

Set out on pages

ONE

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> DECEMBER 2021.

As the charity's trustees, 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 carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.]

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than the ~~elections~~ below\*) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Timothy William Dawney Cooper*

Date:

21<sup>st</sup> August 2024

Name:

TIMOTHY WILLIAM DAWNEY COOPER F.C.A.

Relevant professional  
qualification(s) or body

FELLOW of THE INSTITUTE of CHARTERED ACCOUNTANTS in  
ENGLAND & WALES

(if any):

Address:

29 HOLKWOOD STREET, DRIFFIELD  
EAST RIDING of YORKSHIRE  
YO35 6RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.