

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 £1,352,315.

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

Rents have been increased over time to market values.

Trustees of the Driffield Church Memorial Rest Houses
Financial Statements for Year ended 31 December 2023

	2023	2022
	£	£
Balances at 1 January 2023		
NatWest Bank	112869	111545
Lloyds TSB	1280	1275
Central Board of Finance	250	248
Investments	14111	16549
Cash float	<u>14954</u>	<u>1000</u>
	143464	130617
INCOME		
Rents	35584	34430
Interest	<u>1020</u>	<u>957</u>
	36604	35387
Investment Revaluation	850	-2256
	<u>180918</u>	<u>163748</u>
EXPENDITURE		
Water Rates	1962	731
Insurances	1139	1131
Management Fees	3840	3443
Repairs/improvements	<u>33475</u>	<u>14797</u>
	40416	20102
Balances at 31 December 2023		
NatWest Bank	111922	112869
Lloyds Bank	1280	1280
Central Board of Finance	250	250
Investments	14961	14293
Cash float	<u>12089</u>	<u>14954</u>
	140502	143646
	<u>180918</u>	<u>163748</u>

D F Wigglesworth

A C Ludlam

Trustees of the Drifffield Church Memorial Rest Houses Financial Statements for Year ended 31 December 2023

	£
Diocese Capital	7278
£6653.54 4.25% Treasury Gilt 2027	6861
£776 4.25% Treasury Stock 2032	<u>822</u>
	<u>14961</u>

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Independent Examiner

TWD Cooper FCA

No matters arising.



Section A

Independent Examiner's Report

Report to the trustees

DAFFIELD CHURCH MEMORIAL REST HOMES

On accounts for the year
ended

31st DECEMBER 2023

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 31st DECEMBER 2023.

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 disclosed 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 2008 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 Downey Cooper

Date:

21st AUGUST 2024

Name:

TIMOTHY WILLIAM DOWNEY COOPER F.C.A

Relevant professional
qualification(s) or body

FELLOW of THE INSTITUTE of CHARTERED ACCOUNTANTS in ENGLAND & WALES

(if any):

Address:

29 LOCKWOOD STREET DAFFIELD
EAST RIDING of YORKSHIRE
YO25 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.