

THE HESLINGTON ALMSHOUSES CHARITY

England & Wales · Charity number 224416

Details

Other names SIR THOMAS HESKETH'S HOSPITAL

Status Registered

Legal form Other

Registered 1969-12-18

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

Contact

Address Carter Jonas
82 Micklegate
York
YO1 6LF

Phone 01904558210

Email gillian.wilsher@carterjonas.co.uk

Activities

Objects: ALMSHOUSES FOR PERSONS OF LIMITED MEANS.

Activities: Provision of almshouses for persons of limited means

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** UNRESTRICTED
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,345	£31,686	-	-
2024-06-30	£45,211	£50,339	-	-
2023-06-30	£39,761	£48,771	-	-
2022-06-30	£39,410	£46,559	-	-
2021-06-30	£40,514	£45,397	-	-

Trustees

Name	Role	Appointed
David Blacketer	Chair	2023-10-25
Lisa Jane Percy		2025-05-27
Mrs SJ Hardman		2025-05-27
NICHOLAS ALLEN		2024-01-24

THE HESLINGTON ALMSHOUSES CHARITY

England & Wales - Charity number 224416

Accounts

The Heslington Almshouses Charity
Receipts & Payments Accounts
For the year ended 30th June 2025

The Heslington Almshouses Charity
For the year ended 30th June 2025
Index

TRUSTEES' REPORT	PAGE 2 - 3
INDEPENDENT EXAMINER'S REPORT	PAGE 4
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 5
STATEMENT OF ASSETS & LIABILITIES	PAGE 6

Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	July	2024	To	30th	June	2025

REFERENCE AND ADMINISTRATION DETAILS

Charity name:

Any other name the charity is known by:

Charity Commission registered number:

Charity's principal address:

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
Mr David Blacketer	Chair	
Mr Malcolm Bowker		
Mr Nicholas Allen		
Ms Lisa Percy		Appointed 27/05/25
Mrs Sue Hardman		

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Scheme of 24th September 1969 as varied by a scheme dated 7th August 1997 and amended by a scheme dated 28th October 2009 and a resolution dated 3rd April 2013.
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

A) Almshouses for spinsters or widows of limited means and of good character over the age of 50 years residing in the parish of Heslington.

B) Almshouses for persons of Limited Means.

Summary of the main activities in relation to these objects

To provide accommodation for Almspeople in the Almshouses and to maintain the buildings in a proper state of repair using contributions from the occupants.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In this financial period the trustees continued to provide, maintain and improve the Almshouses, filling vacancies when they occurred and providing a secure environment for the occupants.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The charity aims to make a small surplus of income over expenditure. Funds are regularly placed into a cyclical maintenance fund and extraordinary repair fund

Details of any fund materially in deficit

NONE

OTHER INFORMATION

On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full Name(s)

MR DAVID BLACKETER

Position (eg secretary, chair etc)

CHAIR

Date

14.3.26

Independent examiner's report on the accounts

Report to the trustees/
members of

The Heslington Almshouses Charity

On accounts for the period
ended

30th June 2025

Charity no

224416

Set out on pages

6-107

**Respective responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year end under section 144 (2) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the ACCA.

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

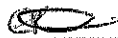
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

17/03/2026

Name:

CLAIRE BARNARD

Relevant professional
qualification(s) or body (if
any):

FCCA CTA ATT(Fellow) FMAAT

Address:

3 & 4 PARK COURT

RICCALL ROAD
ESCRICK
YORK YO19 6ED

The Heslington Almshouses Charity					224416
Receipts and payments accounts					
For the period from		1st July 2024	To	30th June 2025	
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					
Almshouse Contributions	63,295	-	-	63,295	45,161
Rental Income	50	-	-	50	50
Insurance Claim	-	-	-	-	-
Interest Received	-	-	-	-	-
Sub total	63,345	-	-	63,345	45,211
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	63,345	-	-	63,345	45,211
A3 Payments					
Heat & Light	335	-	-	335	82
Insurance	-	-	-	-	1,964
Council Tax	589	-	-	589	139
Legal & Professional	3,588	-	-	3,588	114
Repairs & Maintenance	9,730	-	-	9,730	30,755
Subscriptions	361	-	-	361	393
Miscellaneous	316	-	-	316	315
Accountancy	630	-	-	630	600
Gardening	960	-	-	960	936
Management Fees	14,400	-	-	14,400	14,400
CJ Expenses	131	-	-	131	41
Bank Charges	-	-	-	-	-
Non-Management Fees	600	-	-	600	600
Water	46	-	-	46	-
Sub total	31,686	-	-	31,686	50,339
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	31,686	-	-	31,686	50,339
Net of receipts/(payments)	31,659	-	-	31,659	5,128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,431	-	-	29,431	34,559
Cash funds this year end	61,090	-	-	61,090	29,431

Receipts and payments accounts

For the period from

1st July 2024

To

30th June 2025

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	Carter Jonas Client Account	61,090	-	-
	Total cash funds	61,090	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade debtors	619	-	-
	Prepaid Expenses	181	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF Investments	unrestricted	-	167,857
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	unrestricted	-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued expenses	unrestricted	630	
	Trade creditors	unrestricted	4,293	
	Advances	unrestricted	581	
			-	
			-	

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

Signature	Print Name	Date of approval
	MR DAVID BLACKETER	16/03/2026

THE HESLINGTON ALMSHOUSES CHARITY

England & Wales - Charity number 224416

Accounts

The Heslington Almshouses Charity
Receipts & Payments Accounts
For the year ended 30th June 2024

The Heslington Almshouses Charity
For the year ended 30th June 2024

Index

TRUSTEES' REPORT	PAGE 2 - 3
INDEPENDENT EXAMINER'S REPORT	PAGE 4
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 5
STATEMENT OF ASSETS & LIABILITIES	PAGE 6

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	July	2023	To	30th	June	2024

REFERENCE AND ADMINISTRATION DETAILS

Charity name The Heslington Almshouses Charity

Any other name the charity is known by

Charity Commission registered number 224416

Charity's principal address 82 Micklegate
YORK
YO1 6LF

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
Mr David Blacketer		
Mr Malcolm Bowker		Appointed 25/10/23
Mr Nicholas Allen		Appointed 24/01/24
Mrs Sue Hardman	Chair	

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Scheme of 24th September 1969 as varied by a scheme dated 7th August 1997 and amended by a scheme dated 28th October 2009 and a resolution dated 3rd April 2013.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

A) Almshouses for spinsters or widows of limited means and of good character over the age of 50 years residing in the parish of Heslington.

B) Almshouses for persons of Limited Means.

Summary of the main activities in relation to these objects

To provide accommodation for Almspeople in the Almshouses and to maintain the buildings in a proper state of repair using contributions from the occupants.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In this financial period the trustees continued to provide, maintain and improve the Almshouses, filling vacancies when they occurred and providing a secure environment for the occupants.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The charity aims to make a small surplus of income over expenditure. Funds are regularly placed into a cyclical maintenance fund and extraordinary repair fund

Details of any fund materially in deficit

NONE

OTHER INFORMATION

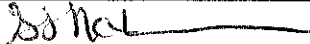
On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full Name(s)

MRS SUE HARDMAN

Position (eg secretary, chair etc)

CHAIR

Date

15 Jan 2025

Independent examiner's report on the accounts

Report to the trustees/
members of

The Heslington Almshouses Charity

On accounts for the period
ended

30th June 2024

Charity no

224416

Set out on pages

5 to 6

**Respective responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year end under section 144 (2) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the ACCA.

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

04-03-2025

Name:

CLAIRE BARNARD

**Relevant professional
qualification(s) or body (if any):**

FCCA CTA ATT(Fellow) FMAAT

Address:

3 & 4 PARK COURT

RICCALL ROAD

ESCRICK

YORK YO19 6ED

Receipts and payments accounts

For the period from	1st July 2023	To	30th June 2024
---------------------	---------------	----	----------------

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					
Almshouse Contributions	45,161	-	-	45,161	39,711
Rental Income	50	-	-	50	50
Insurance Claim	-	-	-	-	-
Interest Received	-	-	-	-	-
Sub total	45,211	-	-	45,211	39,761
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	45,211	-	-	45,211	39,761
A3 Payments					
Heat & Light	82	-	-	82	130
Insurance	1,964	-	-	1,964	3,568
Council Tax	139	-	-	139	792
Legal & Professional	114	-	-	114	55
Repairs & Maintenance	30,755	-	-	30,755	26,513
Subscriptions	393	-	-	393	216
Miscellaneous	315	-	-	315	137
Accountancy	600	-	-	600	600
Gardening	936	-	-	936	-
Management Fees	14,400	-	-	14,400	14,420
CJ Expenses	41	-	-	41	38
Bank Charges	-	-	-	-	-
Non-Management Fees	600	-	-	600	2,141
Water	-	-	-	-	161
Sub total	50,339	-	-	50,339	48,771
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	50,339	-	-	50,339	48,771
Net of receipts/(payments)	- 5,128	-	-	- 5,128	- 9,010
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,559	-	-	34,559	43,569
Cash funds this year end	29,431	-	-	29,431	34,559

Receipts and payments accounts

For the period from

1st July 2023

To

30th June 2024

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	Special Interest Bearing Account	29,431	-	-
	Total cash funds	29,431	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid Expenses	2,161	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF Investments	unrestricted	-	156,656
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	unrestricted	-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	unrestricted	630	
	Trade creditors	unrestricted	1,242	
	Advances	unrestricted	581	
			-	

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

Signature


Print Name
 MRS SUE HARDMAN

Date of approval
 15/1/2025

THE HESLINGTON ALMSHOUSES CHARITY

England & Wales - Charity number 224416

Accounts

The Heslington Almshouses Charity
Receipts & Payments Accounts
For the year ended 30th June 2023

The Heslington Almshouses Charity
For the year ended 30th June 2023

Index

TRUSTEES' REPORT	PAGE 2 - 3
INDEPENDENT EXAMINER'S REPORT	PAGE 4
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 5
STATEMENT OF ASSETS & LIABILITIES	PAGE 6

Trustees' Annual Report for the period

	Period start date		Period end date	
From	1st July 2022	To	30th June 2023	

REFERENCE AND ADMINISTRATION DETAILS

Charity name **The Heslington Almshouses Charity**

Any other name the charity is known by

Charity Commission registered number **224416**

Charity's principal address **82 Micklegate
YORK
YO1 6LF**

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
Mrs Ann Rafton		
Mrs Zena Richards		
Mr Malcolm Bowker		8th February 2023
Mrs Sue Hardman	Chair	

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document	Scheme of 24th September 1969 as varied by a scheme dated 7th August 1997 and amended by a scheme dated 28th October 2009 and a resolution dated 3rd April 2013.
How the charity is constituted	Trust
Trustee selection methods	Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

A) Almshouses for spinsters or widows of limited means and of good character over the age of 50 years residing in the parish of Heslington.

B) Almshouses for persons of Limited Means.

Summary of the main activities in relation to these objects

To provide accommodation for Almspeople in the Almshouses and to maintain the buildings in a proper state of repair using contributions from the occupants.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In this financial period the trustees continued to provide, maintain and improve the Almshouses, filling vacancies when they occurred and providing a secure environment for the occupants.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The charity aims to make a small surplus of income over expenditure. Funds are regularly placed into a cyclical maintenance fund and extraordinary repair fund

Details of any fund materiality in deficit

NONE

OTHER INFORMATION

On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full Name(s)

MRS SUE HARDMAN

Position (eg secretary, chair etc)

CHAIR

Date

01/02/2024

Independent examiner's report on the accounts

Report to the trustees/
members of

The Haslington Almshouses Charity

On accounts for the period
ended

30th June 2023

Charity no

224416

Set out on pages

5 to 6

**Respective responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year end under section 144 (2) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the ACCA.

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

01/02/2024

Name:

CLAIRE BARNARD

Relevant professional
qualification(s) or body (if any):

FCCA CTA ATT (Fellow) FMAAT

Address:

3 & 4 PARK COURT
RICCALL ROAD
ESCRICK
YORK YO19 6ED

Receipts and payments accounts

For the period from	1st July 2022	To	30th June 2023
---------------------	---------------	----	----------------

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					
Almshouse Contributions	39,711	-	-	39,711	39,380
Rental Income	80	-	-	80	80
Insurance Claim	-	-	-	-	-
Interest Received	-	-	-	-	-
Sub total	40,591	-	-	40,591	39,460
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,591	-	-	40,591	39,460
A3 Payments					
Heat & Light	130	-	-	130	145
Insurance	3,568	-	-	3,568	-
Council Tax	792	-	-	792	633
Legal & Professional	85	-	-	85	-
Repairs & Maintenance	28,513	-	-	28,513	28,817
Subscriptions	218	-	-	218	207
Miscellaneous	197	-	-	197	38
Accountancy	600	-	-	600	600
Gardening	-	-	-	-	-
Management Fees	14,420	-	-	14,420	14,400
CJ Expense	38	-	-	38	-
Bank Charges	-	-	-	-	-
Non-Management Fees	2,141	-	-	2,141	600
Water	181	-	-	181	122
Sub total	40,873	-	-	40,873	48,315
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	40,873	-	-	40,873	48,315
Net of receipts/(payments)	1,718	-	-	1,718	1,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,669	-	-	43,669	50,718
Cash funds this year end	45,387	-	-	45,387	51,863

Receipts and payments accounts

For the period from

1st July 2022

To

30th June 2023

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	Special Interest Bearing Account	34,669	-	-
	Total cash funds	34,669		

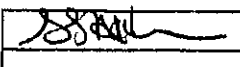
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid Expenses	2,036	-	-
	Trade debtors	171	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF Investments	unrestricted	-	140,472
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	unrestricted	-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	unrestricted	600	
	Trade creditors	unrestricted	1,032	
	Advances	unrestricted	809	
			-	

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

Signature


Print Name
 MRS SUE HARDMAN

Date of approval



THE HESLINGTON ALMSHOUSES CHARITY

England & Wales - Charity number 224416

Accounts

The Heslington Almshouses Charity
Receipts & Payments Accounts
For the year ended 30th June 2022

The Heslington Almshouses Charity

For the year ended 30th June 2022

Index

TRUSTEES' REPORT	PAGE 2 - 3
INDEPENDENT EXAMINER'S REPORT	PAGE 4
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 5
STATEMENT OF ASSETS & LIABILITIES	PAGE 6

Trustees' Annual Report for the period

Period start date				Period end date			
From	1st	July	2021	To	30th	June	2022

REFERENCE AND ADMINISTRATION DETAILS

Charity name

Any other name the charity is known by

Charity Commission registered number

Charity's principal address

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
Mrs Ann Rafton		
Mrs Zena Richards		
Mr David Foster		
Mrs Sue Hardman	Chair	

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Scheme of 24th September 1969 as varied by a scheme dated 7th August 1997 and amended by a scheme dated 28th October 2009 and a resolution dated 3rd April 2013.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

- A) Almshouses for spinsters or widows of limited means and of good character over the age of 50 years residing in the parish of Heslington.
- B) Almshouses for persons of Limited Means.

Summary of the main activities in relation to these objects

To provide accommodation for Almspeople in the Almshouses and to maintain the buildings in a proper state of repair using contributions from the occupants.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In this financial period the trustees continued to provide, maintain and improve the Almshouses, filling vacancies when they occurred and providing a secure environment for the occupants.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The charity aims to make a small surplus of income over expenditure. Funds are regularly placed into a cyclical maintenance fund and extraordinary repair fund

Details of any fund materially in deficit

NONE


OTHER INFORMATION

On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	MRS SUE HARDMAN	
Position (eg secretary, chair etc)	CHAIR	
Date	8 Dec 2022	

Independent examiner's report on the accounts

Report to the trustees/
members of

The Heslington Almshouses Charity

On accounts for the period
ended

30th June 2022

Charity no

224416

Set out on pages

5 to 6

**Respective responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year end under section 144 (2) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the ACCA.

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional
qualification(s) or body (if any):

Address:

Receipts and payments accounts

For the period from	1st July 2021	To	30th June 2022
---------------------	---------------	----	----------------

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					
Almshouse Contributions	39,360	-	-	39,360	40,461
Rental Income	50	-	-	50	50
Insurance Claim	-	-	-	-	-
Interest Received	-	-	-	-	3
Sub total	39,410	-	-	39,410	40,514
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	39,410	-	-	39,410	40,514
A3 Payments					
Heat & Light	145	-	-	145	54
Insurance	-	-	-	-	2,970
Council Tax	633	-	-	633	129
Repairs & Maintenance	29,817	-	-	29,817	23,778
Subscriptions	207	-	-	207	202
Miscellaneous	35	-	-	35	254
Accountancy	600	-	-	600	600
Gardening	-	-	-	-	840
Management Fees	14,400	-	-	14,400	14,400
Bank Charges	-	-	-	-	28
Non-Management Fees	600	-	-	600	2,142
Water	122	-	-	122	-
Sub total	46,559	-	-	46,559	45,397
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	46,559	-	-	46,559	45,397
Net of receipts/(payments)	- 7,149	-	-	- 7,149	- 4,883
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	50,718	-	-	50,718	55,601
Cash funds this year end	43,569	-	-	43,569	50,718

Receipts and payments accounts

For the period from

1st July 2021

To

30th June 2022

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Special Interest Bearing Account	43,569	-	-
	Total cash funds	43,569	-	-

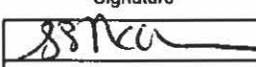
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Prepaid Expenses	1,744	-	-
	Trade debtors	12	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		unrestricted		
B3 Investment assets	NAACIF Investments		-	134,212
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		unrestricted		
B4 Assets retained for the charity's own use	Almshouses		-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		unrestricted		
B5 Liabilities	Accrued Expenses	unrestricted	600	
	Trade creditors	unrestricted	8,231	
	Advances	unrestricted	503	
			-	
			-	

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

Signature


Print Name
 MRS SUE HARDMAN

Date of approval
 8/12/22

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze the data. This includes both manual data entry and the use of specialized software tools. The goal is to ensure that the data is both accurate and easy to interpret.

The third section provides a detailed breakdown of the results. It shows that there is a clear trend in the data, which is consistent with the initial hypothesis. The analysis also identifies some areas where the data deviates from the expected pattern, which may be due to external factors.

Finally, the document concludes with a summary of the findings and some recommendations for future research. It suggests that further studies should be conducted to explore the underlying causes of the observed trends and to develop more effective strategies for data collection and analysis.

THE HESLINGTON ALMSHOUSES CHARITY

England & Wales - Charity number 224416

Accounts

The Heslington Almshouses Charity
Receipts & Payments Accounts
For the year ended 30th June 2021

The Heslington Almshouses Charity

For the year ended 30th June 2021

Index

TRUSTEES' REPORT	PAGE 3 - 4
INDEPENDENT EXAMINER'S REPORT	PAGE 5
RECEIPTS AND PAYMENTS ACCOUNTS	PAGE 6
STATEMENT OF ASSETS & LIABILITIES	PAGE 7

Trustees' Annual Report for the period

Period start date		Period end date	
From	1st July 2020	To	30th June 2021

REFERENCE AND ADMINISTRATION DETAILS

Charity name

Any other name the charity is known by

Charity Commission registered number

Charity's principal address

Names of the charity trustees who manage the charity

Name of Trustee	Office	Dates acted if not for whole period
Mrs Ann Rafton	Chair	
Mrs Zena Richards		
Mr David Foster		
Mrs Sue Hardman		

Names of the trustees for the charity, if any, (any custodian trustees)

Name	Dates acted if not for whole period

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Scheme of 24th September 1969 as varied by a scheme dated 7th August 1997 and amended by a scheme dated 28th October 2009 and a resolution dated 3rd April 2013.
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by existing Trustees

OBJECTIVE AND ACTIVITIES

<p>Summary of the objects of the charity set out in its governing document</p>	<p>A) Almshouses for spinsters or widows of limited means and of good character over the age of 50 years residing in the parish of Heslington.</p> <p>B) Almshouses for persons of Limited Means.</p>
---	---

Summary of the main activities in relation to these objects

To provide accommodation for Almspeople in the Almshouses and to maintain the buildings in a proper state of repair using contributions from the occupants.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In this financial period the trustees continued to provide, maintain and improve the Almshouses, filling vacancies when they occurred and providing a secure environment for the occupants.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The charity aims to make a small surplus of income over expenditure. Funds are regularly placed into a cyclical maintenance fund and extraordinary repair fund

Details of any fund materially in deficit

NONE


OTHER INFORMATION

On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	MRS ANN RAFTON	
Position (eg secretary, chair etc)	CHAIR	
Date	16 March 2022	

Independent examiner's report on the accounts

Report to the trustees/
members of

The Heslington Almshouses Charity

On accounts for the period
ended

30th June 2021

Charity no

224416

Set out on pages

5 to 6

**Respective responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year end section 144 (2) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination being a qualified member of the ACCA. It is my responsibility to:

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

[Signature box]

Date:

[Date box]

Name:

CLAIRE BARNARD

**Relevant professional
qualification(s) or body (if any):**

FCCA CTA ATT(Fellow) FMAAT

Address:

3 & 4 PARK COURT

RICCALL ROAD

ESCRICK

YORK YO19 6ED

The Heslington Almshouses Charity					224416
Receipts and payments accounts					
For the period from		1st July 2020	To	30th June 2021	
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					
Almshouse Contributions	40,461	-	-	40,461	40,424
Rental Income	50	-	-	50	50
Insurance Claim	-	-	-	-	-
Interest Received	3	-	-	3	97
Sub total	40,514	-	-	40,514	40,571
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	40,514	-	-	40,514	40,571
A3 Payments					
Heat & Light	54	-	-	54	76
Insurance	2,970	-	-	2,970	1,570
Council Tax	129	-	-	129	-
Repairs & Maintenance	23,778	-	-	23,778	20,935
Subscriptions	202	-	-	202	199
Miscellaneous	254	-	-	254	55
Accountancy	600	-	-	600	600
Gardening	840	-	-	840	-
Management Fees	14,400	-	-	14,400	14,400
Bank Charges	28	-	-	28	59
Non-Management Fees	2,142	-	-	2,142	1,950
Investment	-	-	-	-	-
Sub total	45,397	-	-	45,397	39,844
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	45,397	-	-	45,397	39,844
Net of receipts/(payments)	4,883	-	-	4,883	727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,601	-	-	55,601	54,874
Cash funds this year end	50,718	-	-	50,718	55,601

Receipts and payments accounts

For the period from	1st July 2020	To	30th June 2021
---------------------	---------------	----	----------------

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

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Special Interest Bearing Account	50,718	-	-
	Total cash funds	50,718	-	-

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Prepaid Expenses	1,708	-	-
	Debtors	22	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAAC/F Investments	unrestricted	-	132,486
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	unrestricted	-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	unrestricted	600	
	Trade creditors	unrestricted	82	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANN RAFTON	16-3-21

