
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 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	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
(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 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 ender 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:

Date:

CLAIRE BARNARD

Name:

FCCA CTA ATT(Fellow) FMAAT

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

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		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
	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	Details			
	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	Details			
	Almshouses	unrestricted	-	1,128,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

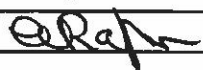
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Accrued Expenses	unrestricted	600	
	Trade creditors	unrestricted	82	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



ANN RAFTON

16-3-22

Receipts and Payments Accounts			
For the period from	to	to	to
Receipts			
Balance forward			
Subscriptions			
Donations			
Grants			
Income from investments			
Income from other sources			
Total Receipts			
Payments			
Balance forward			
Salaries and wages			
Grants			
Income tax			
Other payments			
Total Payments			
Balance carried forward			