

**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**

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## Trustees' Annual Report for the period

|                   |     |      |      |                 |      |      |      |
|-------------------|-----|------|------|-----------------|------|------|------|
| Period start date |     |      |      | Period end date |      |      |      |
| <b>From</b>       | 1st | July | 2022 | <b>To</b>       | 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

|   |                    |                  |                  |                  |                  |
|---|--------------------|------------------|------------------|------------------|------------------|
| The Haslington Almshouses Charity       |                    |                  |                  | 224418           |                  |
| 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                           | 50                 | -                | -                | 50               | 50               |
| Insurance Claim                         | -                  | -                | -                | -                | -                |
| Interest Received                       | -                  | -                | -                | -                | -                |
| Sub total                               | 39,761             | -                | -                | 39,761           | 39,430           |
| A2 Asset and Investment sales, etc.     | -                  | -                | -                | -                | -                |
| Total receipts                          | 39,761             | -                | -                | 39,761           | 39,430           |
| A3 Payments                             |                    |                  |                  |                  |                  |
| Heat & Light                            | 130                | -                | -                | 130              | 145              |
| Insurance                               | 3,568              | -                | -                | 3,568            | -                |
| Council Tax                             | 792                | -                | -                | 792              | 633              |
| Legal & Professional                    | 55                 | -                | -                | 55               | -                |
| Repairs & Maintenance                   | 28,513             | -                | -                | 28,513           | 28,817           |
| Subscriptions                           | 215                | -                | -                | 215              | 207              |
| Miscellaneous                           | 137                | -                | -                | 137              | 35               |
| Accountancy                             | 600                | -                | -                | 600              | 600              |
| Gardening                               | -                  | -                | -                | -                | -                |
| Management Fees                         | 14,420             | -                | -                | 14,420           | 14,400           |
| CJ Expenses                             | 38                 | -                | -                | 38               | -                |
| Bank Charges                            | -                  | -                | -                | -                | -                |
| Non-Management Fees                     | 2,141              | -                | -                | 2,141            | 600              |
| Water                                   | 161                | -                | -                | 161              | 122              |
| Sub total                               | 43,569             | -                | -                | 43,569           | 43,569           |
| A4 Asset and Investment purchases, etc. | -                  | -                | -                | -                | -                |
| Total payments                          | 43,569             | -                | -                | 43,569           | 43,569           |
| Net of receipts/(payments)              | 2,192              | -                | -                | 2,192            | 2,192            |
| A5 Transfers between funds              | -                  | -                | -                | -                | -                |
| A6 Cash funds last year end             | 43,569             | -                | -                | 43,569           | 50,718           |
| Cash funds this year end                | 45,761             | -                | -                | 45,761           | 43,569           |

## 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 | Restricted funds | Endowment funds |
|---------------|----------------------------------|--------------------|------------------|-----------------|
|               |                                  | to nearest £       | to nearest £     | to nearest £    |
| B1 Cash funds | Special Interest Bearing Account | 34,669             | -                | -               |
|               |                                  |                    |                  |                 |
|               |                                  |                    |                  |                 |
|               | <b>Total cash funds</b>          | <b>34,669</b>      |                  |                 |

|                          | Details          | Unrestricted funds | Restricted funds | Endowment funds |
|--------------------------|------------------|--------------------|------------------|-----------------|
|                          |                  | to nearest £       | to nearest £     | to nearest £    |
| B2 Other monetary assets | Prepaid Expenses | 2,035              | -                | -               |
|                          | Trade debtors    | 171                | -                | -               |
|                          |                  | -                  | -                | -               |
|                          |                  | -                  | -                | -               |
|                          |                  | -                  | -                | -               |
|                          |                  | -                  | -                | -               |

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

|  | 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                |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |
|  |            |                             | -               | -                        |

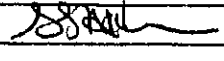
|                | Details          | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Accrued Expenses | unrestricted              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

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

Signature

Print Name

Date of approval



MRS SUE HARDMAN

