

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

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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

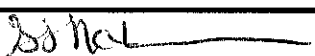
On the 28th October 2009 Sir Thomas Hesketh Hospital (Charity number 224416) was amalgamated with Lady Deramore's Almshouses (Charity number 224415) to form The Heslington Almshouses Charity.

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

The Heslington Almshouses Charity				224416	
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Special Interest Bearing Account	29,431	-	-
	Total cash funds	29,431	-	-

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

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

	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
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

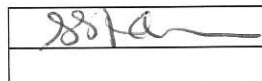
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	unrestricted	630	
	Trade creditors	unrestricted	1,242	
	Advances	unrestricted	581	
			-	

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

Signature

Print Name

Date of approval



MRS SUE HARDMAN

15/1/2025