

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 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				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

The Heslington Almshouses Charity		224416		
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Carter Jonas Client Account	61,090	-	-
	Total cash funds	61,090	-	-
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	