

ALMSHOUSE CHARITY OF ANNE HITCH

England & Wales · Charity number 224952

Details

Status Registered

Legal form Other

Registered 1963-10-02

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

Contact

Address 2 St. Richards Road
Otley
LS21 2AL

Phone 07721007144

Activities

Objects: TO PROVIDE FOUR ALMSHOUSES FOR AGED POOR PERSONS OF GOOD CHARACTER RESIDENT IN THE PARISH OF LEATHLEY.

Activities: The Charity exists to provide four almshouses for poor persons of good character resident in the Parish of Leathley

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LEATHLEY AND CASTLEY
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,563	£15,840	-	-
2023-12-31	£26,459	£18,814	-	-
2022-12-31	£24,754	£11,472	-	-
2021-12-31	£24,345	£21,339	-	-
2020-12-31	£30,789	£24,326	-	-

Trustees

Name	Role	Appointed
ANGELA MASON	Chair	
Guy Horton Fawkes		2013-05-09
MR DAVID PHILLIP		
RICHARD HOULDSWORTH		
SUE WADDINGTON		

ALMSHOUSE CHARITY OF ANNE HITCH

England & Wales - Charity number 224952

Accounts

Your Statement

Almhouse Charity of Anne Hitch
 2 St Richards Road
 Otley
 West Yorkshire
 LS21 2AL



Account Summary

Opening Balance	58,335.29
Payments In	2,116.11
Payments Out	675.73
Closing Balance	59,775.67

22 August to 21 September 2025

International Bank Account Number

GB85HBUK40353380100730

Branch Identifier Code

HBUKGB4148H

Account Name

Almshouse Charity of Anne Hitch

Sortcode

40-35-33

Account Number Sheet Number

80100730 580

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Aug 25	BALANCE BROUGHT FORWARD			58,335.29
29 Aug 25	CR 0024003230CFG00023 M&G CHARITI DST PM		60.11	58,395.40
01 Sep 25	CR LAWSON MR LAWSON		334.00	
	CR MISS VIOLET DUNN MISS V DUNN		334.00	
	CR JENNIFER A BARRETT 4 THE GREEN		334.00	
	CR MRS PATRICIA C BEL P BELDON		334.00	
	CR RYOTT HA 3 THE GREEN		720.00	60,451.40
02 Sep 25	BP PPS GARDENS LTD INV 3408	126.00		60,325.40
15 Sep 25	DD E.ON NEXT LTD	53.59		
	DD TATE FUEL OILS LTD	385.14		59,886.67
17 Sep 25	DD SCOTTISH WATER BUS	111.00		59,775.67
21 Sep 25	BALANCE CARRIED FORWARD			59,775.67

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

22 August to 21 September 2025

Your Statement

Account Name
Almshouse Charity of Anne Hitch

Sortcode **Account Number** **Sheet Number**
40-35-33 80100730 581

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Financial Services Compensation Scheme Information Sheet

Basic information about the protection of your eligible deposits

Eligible deposits in HSBC UK Bank plc (UK mainland only) are protected by:	The Financial Services Compensation Scheme ("FSCS") ¹
Limit of protection:	£85,000 per depositor per bank/building society/credit union ² The following trading names are part of your bank/building society/credit union: 1) fd, 2) fd bank, 3) first direct, 4) first direct bank, 5) HSBC, 6) HSBC UK, 7) HSBC UK Bank and 8) HSBC Private Banking
If you have more eligible deposits at the same bank/building society/credit union:	All your eligible deposits at the same bank/building society/credit union are "aggregated" and the total is subject to the limit of £85,000 ²
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately ³
Reimbursement period in case of bank, building society or credit union's failure:	10 working days ⁴
Currency of reimbursement:	Pound sterling (GBP, £)
To contact HSBC UK Bank plc for enquiries relating to your account:	HSBC UK Bank plc 03457 404 404 (Textphone 03457 125 563) (HSBC Premier 03457 70 70 70 , Business 03457 606 060) or Chat to us 24/7 via Online Banking or the HSBC UK Mobile Banking App
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	www.fscs.org.uk
Acknowledgement of receipt by the depositor:	

Additional information (all or some of the following)

¹ Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank, building society or credit union should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

² General limit of protection

If a covered deposit is unavailable because a bank, building society or credit union is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank, building society or credit union. This means that all eligible deposits at the same bank, building society or credit union are added up in order to determine the coverage level.

If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank, building society or credit union operates under different trading names. HSBC UK Bank plc trades as fd, fd bank, first direct, first direct bank, HSBC, HSBC UK, HSBC UK Bank and HSBC Private Banking.. This means that all eligible deposits with one or more of these trading names are in total covered up to £85,000.

In some cases eligible deposits which are categorised as 'temporary high balances' are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

(a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;



(b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;

(c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under www.fscs.org.uk.

3 Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor.

However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

4 Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, **10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU**,
Tel: **0800 678 1100** or **020 7741 4100**,

Email ICT@fscs.org.uk It will repay your eligible deposits (up to £85,000) within 10 working days until 31 December 2023; and within seven working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within seven working days, it will, until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within five working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under www.fscs.org.uk.

Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank, building society or credit union will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank, building society or credit union shall also confirm this on the statement of account.

Financial Services Compensation Scheme Exclusions List

A deposit is excluded from protection if:

(1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.

(2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.

(3) It is a deposit made by a depositor which is one of the following:

- credit institution
- financial institution
- investment firm
- insurance undertaking
- reinsurance undertaking
- collective investment undertaking
- pension or retirement fund¹
- public authority, other than a small local authority

(4) It is a deposit of a credit union to which the credit union itself is entitled

(5) It is a deposit which can only be proven by a financial instrument² unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014)

(6) It is a deposit of a collective investment scheme which qualifies as a small company³

(7) It is a deposit of an overseas financial services institution which qualifies as a small company⁴

(8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company⁵ – refer to the FSCS for further information on this category

(9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at www.fscs.org.uk

¹ Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

² As listed in Part I of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule

³ Under the Companies Act 1985 or Companies Act 2006

⁴ See footnote 3

⁵ See footnote 3

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Customer information: Customer Service Centre, BX8 1HB

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Protected

ALMSHOUSE CHARITY OF ANNE HITCH

England & Wales - Charity number 224952

Accounts

Charity Number: 224952

ALMSHOUSE CHARITY OF ANNE HITCH

**ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

**BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ**

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

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Receipts and Payments Accounts	4
Statements of Assets and Liabilities	5

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Charity's address:	2 St Richards Road OTLEY LS21 2AL
Trustees:	Sue Waddington Richard Houldsworth David Phillip Angela Mason Guy Fawkes
Clerk to the Trustees:	Nicola Butterworth
Governing Document:	Constituted as an unincorporated charity under Schemes of 21 December 1960 and 13 August 1973
Trustee Selection Method:	Trustees are selected from long standing residents of Leathley village or the immediate area, for their local knowledge and interest. Of particular value are people with knowledge of lettings and housing issues, as are those with useful contacts with local trades who offer work of a good standard at reasonable charges.
Relationship with Connected Parties:	Richard Houldsworth is connected with a building company which is used for small jobs from time to time when the tenants advise of an issue. Repairs are completed quickly and the invoices received for this work are sympathetic to us as we are a charity.
Objectives:	The charity exists to provide four almshouses for poor persons of good character resident in the Parish of Leathley. One almshouse is occupied at a full rent as an endowment towards the expenses of the charity. The houses provided are comfortable dwellings maintained to a good standard. The trustees aim to be easily contactable if problems arise and deal with issues promptly. They maintain regular contact with residents for their well being, without intrusion.
Public Benefit Statement:	In exercising their powers, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission. During the year, the charity has met the public benefit requirements by providing the four almshouses and maintaining them in a good state of repair.
Review of the Year:	The state of affairs of the Charity is considered to be satisfactory. During the year tall trees adjacent to the properties have been

reduced in height and large over hanging branches have been removed for safety. A barrier has been installed to the rear/side of the properties to prevent unwanted vehicle intrusion and promote safety of the residents in the communal garden area.

Reserve Policy:

The Trustees aim to keep adequate reserves to maintain the properties in a good state of repair.

Signed : N Butterworth
Clerk to the Trustees

Date : 22 May 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE ALMSHOUSE CHARITY OF ANNE HITCH**

I report to the trustees on my examination of the accounts of The Almshouse Charity of Anne Hitch for the year ended 31 December 2023 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: L P NELSON

Name: LINDA P NELSON FCCA

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
Otley
LS21 1AZ

Date: 17 June 2024

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023**

	Unrestricted 2023	Restricted 2023	Total 2023	Total 2022
Receipts				
Water Credit from Leathley Parish Room	146	-	146	244
Maintenance Contributions including water	15692	-	15692	14444
Middle House rent	7920	-	7920	7728
Middle House water contribution	144	-	144	144
Middle House heating contribution	480	-	480	480
Grass cutting	720	-	720	787
Bank interest received	450	-	450	99
Distributions from National Association of Almshouses Common Investment Fund:-				
Income Shares	254	-	254	234
Accumulation Shares	653	-	653	594
Total Receipts	<u>£ 26459</u>	<u>£ -</u>	<u>26459</u>	<u>£ 24754</u>
Payments				
Heating and Lighting	4786	-	4786	4730
Water charges	481	-	481	732
Repairs and renewals	10874	-	10874	3763
Insurance	992	-	992	1012
Clerical assistance and subscriptions	422	-	422	493
Accountancy	606	-	606	558
Council Tax	-	-	-	184
	<u>18161</u>	<u>-</u>	<u>18161</u>	<u>11472</u>
Asset and Investment Purchases				
National Association of Almshouses Common Investment Fund Accumulation dividend	653	-	653	594
Total Payments	<u>£ 18814</u>	<u>£ -</u>	<u>£ 18814</u>	<u>£ 12066</u>
Net Receipts/(Payments)	7645	-	7645	12688
Cash Funds last year	41538	38	41576	28888
Cash Funds this year end	<u>£ 49183</u>	<u>£ 38</u>	<u>£ 49221</u>	<u>£ 41576</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	Unrestricted	Restricted	Total Funds
Cash Funds			
HSBC	38455	38	38493
COIF	10728	-	10728
Total Cash Funds	<u>£ 49183</u>	<u>£ 38</u>	<u>£49221</u>
			Current Value
Investments Assets			
M&G: Charity Multi Asset 152.704 Group 1 Accumulation Shares		Unrestricted Fund	£ 17115
M&G: Charity Multi Asset 6678.43 Group 1 Income Shares		Unrestricted Fund	£ 5998
Assets retained for the Charity's own use			
4 Almshouses		Unrestricted Fund	
Middle House		Endowment Fund	
Liabilities			
Sundry Creditors		Unrestricted Fund	<u>£ 730</u>

We approve these accounts and confirm all relevant records have been made available for their preparation.

R Houldsworth

G Fawkes

D Phillip

S Waddington

A Mason

22 May 2024

ALMSHOUSE CHARITY OF ANNE HITCH

England & Wales - Charity number 224952

Accounts

Charity Number: 224952

ALMSHOUSE CHARITY OF ANNE HITCH

**ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

**BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ**

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Charity's address: 2 St Richards Road
OTLEY
LS21 2AL

Trustees: Sue Waddington
Richard Houldsworth
David Phillip
Angela Mason
Guy Fawkes

Clerk to the Trustees: Nicola Butterworth

Governing Document: Schemes of 21 December 1960 and 13 August 1973

Objects: The charity exists to provide four almshouses for poor persons of good character resident in the Parish of Leathley. One almshouse is occupied at a full rent as an endowment towards the expenses of the charity.

Review of the Year: The state of affairs of the Charity is considered to be satisfactory.

Reserve Policy: The Trustees aim to keep adequate reserves to maintain the properties in a good state of repair.

Signed : N Butterworth
Clerk to the Trustees

Date : 2 June 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE ALMSHOUSE CHARITY OF ANNE HITCH**

I report to the trustees on my examination of the accounts of The Almshouse Charity of Anne Hitch for the year ended 31 December 2020 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Laurence Bentley FCA

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
Otley
LS21 1AZ

Date: 11 June 2021

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020**

	Unrestricted 2020	Restricted 2020	Total 2020	Total 2019
Receipts				
Grant: National Association of Almshouses	-	8000	8000	-
Water Credit from Leathley Parish Room	-	-	-	180
Maintenance Contributions including water	13136	-	13136	10340
Middle House rent	7300	-	7300	7080
Middle House water contribution	144	-	144	144
Middle House heating contribution	480	-	480	480
Water refund	-	-	-	933
Grass cutting	900	-	900	405
Bank interest received	27	-	27	57
Distributions from National Association of Almshouses Common Investment Fund:-				
Income Shares	234	-	234	234
Accumulation Shares	568	-	568	551
Total Receipts	£ 22789	£ 8000	£ 30789	£ 20404
Payments				
Heating and Lighting	4934	-	4934	5716
Water charges	114	-	114	519
Repairs and renewals	16238	-	16238	4872
Insurance	2158	-	2158	1017
Clerical assistance and subscriptions	372	-	372	196
Accountancy	510	-	510	504
Council Tax	-	-	-	325
	24326	-	24326	13149
Asset and Investment Purchases				
National Association of Almshouses Common Investment Fund Accumulation dividend	568	-	568	551
Total Payments	£ 24894	£ -	£ 24894	£ 13700
Net Receipts/(Payments)	(2105)	8000	5895	6704
Cash Funds last year	20452	-	20452	13748
Cash Funds this year end	£ 18347	£ 8000	£ 26347	£ 20452

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	Unrestricted	Restricted	Total Funds
Cash Funds			
HSBC	8170	8000	16170
COIF	10177	-	10177
Total Cash Funds	<u>£ 18347</u>	<u>£ 8000</u>	<u>£ 26347</u>
			Current Value
Investments Assets			
M&G: Charity Multi Asset 152.704 Group 1 Accumulation Shares		Unrestricted Fund	£ 14128
M&G: Charity Multi Asset 6678.43 Group 1 Income Shares		Unrestricted Fund	£ 584
Assets retained for the Charity's own use			
4 Almshouses Middle House		Unrestricted Fund Endowment Fund	
Liabilities			
Sundry Creditors		Unrestricted Fund	£ 528

We approve these accounts and confirm all relevant records have been made available for their preparation.

R Houldsworth

G Fawkes

D Phillip

S Waddington

A Mason

Date: 2 June 2021