

FOUNTAIN'S HOSPITAL

England & Wales · Charity number 225068

Details

Status Registered

Legal form Other

Registered 1963-09-04

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

Contact

Address 1 Bank View Cottage
Bank View
Hebden
Skipton
BD23 5DU

Phone 01756752978

Activities

Objects: 1.PROMOTING THE EDUCATION OF POOR PERSONS WHO HAVE NOT ATTAINED THE AGE OF 25.2.RELIEF OF POOR RELATIONS OF ROBERT FOUNTAIN.3. RELIEF OF NEED HARDSHIP AND DISTRESS.4.PROVISION OF ALMSHOUSES FOR PEOPLE WHO HAVE BEEN RESIDENT IN THE ANCIENT PARISH OF LINTON.5.BENEFIT OF THE ALMSPEOPLE.6.FOR THE RECTOR OF THE ECCLESIASTICAL PARISH OF ST MICHAEL, LINTON IN CRAVEN.

Activities: Providing Almshouse accommodation in Linton, North Yorkshire

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ANCIENT PARISH OF LINTON
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£101,638	£101,286	-	-
2024-04-30	£91,680	£79,743	-	-
2023-04-30	£57,060	£84,082	-	-
2022-04-30	£90,096	£92,007	-	-
2021-04-30	£55,618	£54,002	-	-

Trustees

Name	Role	Appointed
Angela Knowles		2018-12-13
Angus Dean		2023-06-08
Clare Oakes		2020-10-10
Dr IAN JOWETT		2013-07-02
Fiona Hoole		2024-12-21
Joe Midgley		2018-12-13
John Edward Carlisle		2025-03-13
Jonny Metcalfe		2022-12-08
KATE MIDGLEY		2012-01-18
Robert Stockdale		2014-03-17
Siobhan Tywang		2025-12-11
Sue Wilkinson		2023-12-14

Linked charities

- ADDISON FOUNTAIN'S CHARITY FOR FOUNTAIN'S HOSPITAL (225068-1)
- MERCY KIRKLEY'S CHARITY FOR FOUNTAIN'S HOSPITAL (225068-2)

FOUNTAIN'S HOSPITAL

England & Wales - Charity number 225068

Accounts

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2025

CHARITY NUMBER 225068

TRUSTEES

John Carlisle
Angus Dean
Fiona Hoole
Angela Knowles
Ian Jowett
Avril McGuinn
Jonny Metcalfe
Kate Midgley
Joe Midgley
Clare Oakes
Robert Stockdale
Sue Wilkinson

CLERK:

Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS:

Diane France
Naphens LLP
Darwen House
Walker Office Park
Blackburn BB1 2QE

ACCOUNTANTS:

Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS:

Barclays Bank
Leicester
LE87 2BB

LAND AGENT:

Caroline Sunter
David Hill
Mill Bridge
Skipton
BD23 1NJ

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2025

<u>Receipts</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Property Rents	32,418.79		32,204.27	
Residents' W.M.C	15,480.00		15,760.00	
Interest	14,658.52		13,609.40	
Investment Income	415.41		406.32	
Use of Chapel	-		-	
Donations	276.00		86.79	
Sale of shares	<u>38,389.32</u>		<u>29,613.58</u>	
		101,638.04		91,680.36

Payments

Clerk's Salary	1,500.00		1,500.00	
Clerk's Expenses	113.12		82.95	
Accountancy	1,794.00		1,740.00	
NAA Subscriptions	353.00		343.00	
Insurances	8,527.40		7,675.15	
Chapel Repairs	7,305.10		5,576.70	
Repairs	37,923.04		31,048.92	
Sundries	324.56		504.56	
Light & Heat	1753.29		1662.85	
Water Rates	1,837.26		1,730.67	
Ecclesiastical Fund	5,452.50		3,836.00	
Caretaker	600.00		600.00	
Payments to Poor Fund	5,922.50		6,670.00	
Stationery & Adverts	-		-	
Purchase of Shares	27,880.57		16,772.45	
Donations	-		-	
		<u>101,286.34</u>		<u>79,743.25</u>
Surplus for year		<u><u>351.70</u></u>		<u><u>11,937.11</u></u>

Opening Balances B/forward

Current Account	12,888.60		17,015.09	
Saver Account	6,763.40		589.75	
Virgin Deposit Account	24,150.55		40.08	
Virgin Deposit Account	<u>23,263.70</u>		<u>37,484.22</u>	
		67,066.25		55,129.14
Surplus for year		<u>351.70</u>		<u>11,937.11</u>
		<u><u>67,417.95</u></u>		<u><u>67,066.25</u></u>

Closing Balances C/forward

Current Account	2,087.59		12,888.60	
Saver Account	6,922.35		6,763.40	
Virgin Deposit Account	24,418.04		24,150.55	
Virgin Deposit Account	<u>33,989.97</u>		<u>23,263.70</u>	
		67,417.95		67,066.25
		<u><u>67,417.95</u></u>		<u><u>67,066.25</u></u>

Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on the attached pages.

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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 15.9.25



Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

FOUNTAIN'S HOSPITAL

England & Wales - Charity number 225068

Accounts

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2024

CHARITY NUMBER 225068

TRUSTEES

Jean Brooksbank
Angus Dean
Angela Knowles
Ian Jowett
Avril McGuinn
Jonny Metcalfe
Kate Midgley
Joe Midgley
Clare Oakes
Emma Sandoe
Robert Stockdale
Sue Wilkinson

CLERK: Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS: Richard Bentley
Goad & Butcher
The Market Place
Settle BD23 9DR

ACCOUNTANTS: Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS: Barclays Bank
Leicester
LE87 2BB

LAND AGENT: Caroline Sunter
David Hill
Mill Bridge
Skipton
BD23 1NJ

FOUNTAIN'S HOSPITAL

TRUSTEES' REPORT FOR THE YEAR ENDING 30th April 2024

We the Trustees have pleasure in submitting our report, together with the accounts of the Charity for the year ended 30/04/24

History of the Charity

Fountain's Hospital has been providing almshouse accommodation and welfare grants for almost 300 years. The charity was originally established in 1721 from a bequest in the Will of Richard Fountain of the City of London, who was born in Linton-in-Craven.

Governing document

A Charity Commission Scheme dated 18 September 1973 forms the governing document.

Activities

The charity owns and manages an 18th century Grade 2* listed building known as Fountain's Hospital. The property is made up of six almshouses, chapel and gardens, providing residential accommodation (four single and two double) for people who have previously lived in the Ecclesiastical Parish of Linton, which includes the townships of Grassington, Hebden, Linton and Threshfield. There is no resident warden.

The charity also makes annual grants of money to people and organisations in Linton Parish as detailed below.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed, and systems or procedures have been established to manage those risks.

Trustees

The maximum number of trustees permitted under the Scheme is twelve. There are currently twelve trustees.

Four Nominative trustees are the appointees of the four parish councils that make up the Ecclesiastical Parish of Linton: Grassington, Hebden, Linton and Threshfield. The remaining seven Co-optative trustees reside or carry on business in the Parish of Linton.

Trustees are asked to sit on one of three informal sub-committees that report back quarterly to the main body of trustees: these are Finance, Welfare, and Farms & Land. The remit of these sub committees is detailed below.

Income

The charity derives income from its investments, rents from farms and land, and the weekly maintenance contribution from almshouse residents.

After the deduction of all costs, charges and loan payments, surplus income is apportioned to the Poor's Branch, Hospital Branch and Ecclesiastical Branch, in accordance with the Scheme.

Reserves	£
The reserves held on 30/04/24 were:	67,081
Extraordinary repair fund	164,692
Cyclical Maintenance fund	27,329
Routine Maintenance fund	3,930
Poor Branch	9,431
Hospital Branch	107,270
Ecclesiastical Branch	5452

Poor Fund Branch

The Trustees make annual grants of money to young people between the ages of 16 and 25 living in the Parish of Linton, in order to assist with their studies.

Grants are also made annually to people living in the Parish of Linton to relieve need, hardship, or distress. We also make occasional one-off grants to local schools, or other educational and welfare organisations within the Parish.

Hospital Branch

The Trustees apply the income of the Hospital Branch for the benefit of the Almshouse residents.

Ecclesiastical Branch

The Trustees make an annual payment to the Rector of Linton, for him or her to use for the benefit of persons living in the Parish of Linton.

Sub-committees **Finance**

The Finance committee (a sub-committee of four trustees) in conjunction with the Clerk, review and set an annual budget, and report quarterly to the Trust on the overall financial position of each fund.

Farms & Land

The charity owns farms and land locally from which a rental income is derived. A sub committee of four trustees oversees Farms & Land, reporting to the main body at quarterly meetings. The land agent gives advice.

Welfare

Day to day responsibility for the management of the Almshouses and implementation of policy set by the Trustees is carried out by a Welfare sub committee of four trustees who report to the main body at quarterly meetings

All Trustees meet informally with Almshouse residents once a year at Christmas over a glass of sherry and mince pies. The Trustees look round the gardens in summer. We are pleased that the residents continue to be satisfied with the standard of accommodation provided and the maintenance of the grounds.

Maintenance

A Quinquennial property survey of the Fountain's Hospital building was carried out in October 2021, enabling the identification of short, medium and long-term maintenance requirements. Much work is being undertaken on the windows and roof with No 6 having been refurbished.

Development

The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

Charity No. 225068

FOUNTAIN'S HOSPITAL CHARITY

ACCOUNTS

YEAR ENDED 30 APRIL 2024

**ARTHUR E WALKER & CO
6 WATER STREET
SKIPTON
BD23 1PB**

Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2024, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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In connection with our examination, no matter has come to our attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 7.10.24


Andrew Walker BSc FCEA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

Fountain's Hospital Charity
Statement of Assets and Liabilities at 30 April 2024

	2024		2023	
	£	£	£	£
<u>Tangible Fixed Assets</u>				
Freehold properties		450,491.70		450,491.70
<u>General Fund Investments at cost</u>				
90 2.5% Consolidated Stock at cost	35.00		35.00	
650.44 COIF Income Shares at cost	3,558.00		3,558.00	
1183 (1183) Accumulation Shares NAACIF at cost	91,680.00		86,318.64	
		95,273.00		89,911.64
<u>Extraordinary Repair Fund</u>				
1705.003 Accumulation Shares NAACIF at cost		163,789.60		177,223.60
		709,554.30		717,626.94
<u>Current assets</u>				
Bank Current Account	12,888.60		17,015.09	
Higher Rate Deposit Account	6,763.40		589.75	
Virgin Money Deposit Account	24,150.55		40.08	
Virgin Money Deposit Account (Cyclical Maintenance)	23,263.70		37,484.22	
Prepayments/Debtors	15.22		484.92	
	67,081.47		55,614.06	
<u>Current liabilities</u>				
Sundry Creditors and Accruals	1,900.00		2,008.90	
Rent Paid in Advance	4,502.00		4,502.00	
	6,402.00		6,510.90	
<u>Net current assets</u>				
		60,679.47		49,103.16
		770,233.77		766,730.10
<u>Represented by:</u>				
Capital Fund		456,016.16		456,016.16
The Hospital Branch		107,270.54		99,608.57
The Ecclesiastical Branch		5,452.50		3,836.31
Cyclical Maintenance Fund		27,329.99		37,483.73
The Poor Branch		9,431.65		7,871.42
T Foster Deceased Bequest Account		21.34		21.34
Henry Croft		19.30		19.30
Extraordinary Repair Funds		164,692.29		161,873.27
		770,233.77		766,730.10

Approved on 12/9/24

Trustee name ROBERT STACHURK

Signed [Signature]

Trustee name KATE MIDGLEY

Signed [Signature]

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2024

<u>Receipts</u>	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Property Rents	32,204.27		32,627.35	
Residents' W.M.C	15,760.00		12,068.30	
Interest	13,609.40		11,791.52	
Investment Income	406.32		400.97	
Use of Chapel	-		-	
Donations	86.79		172.00	
Sale of shares	29,613.58		-	
	<u>91,680.36</u>	91,680.36	<u>57,060.14</u>	57,060.14
<u>Payments</u>				
Clerk's Salary	1,500.00		1,500.00	
Clerk's Expenses	82.95		80.50	
Accountancy	1,740.00		1,662.00	
NAA Subscriptions	343.00		196.00	
Insurances	7,675.15		6,669.21	
Chapel Repairs	5,576.70		217.48	
Repairs	31,048.92		36,397.35	
Sundries	504.56		577.56	
Light & Heat	1662.85		599.41	
Water Rates	1,730.67		1,621.96	
Ecclesiastical Fund	3,836.00		-	
Caretaker	600.00		600.00	
Payments to Poor Fund	6,670.00		8,692.50	
Stationery & Adverts	-		-	
Purchase of Shares	16,772.45		25,268.77	
Donations	-		-	
	<u>79,743.25</u>		<u>84,082.74</u>	
	<u>11,937.11</u>		<u>(27,022.60)</u>	
<u>Opening Balances B/forward</u>				
Current Account	17,015.09		2,191.13	
Saver Account	589.75		7,573.52	
Virgin Deposit Account	40.08		23,977.04	
Virgin Deposit Account	37,484.22		48,410.05	
	<u>55,129.14</u>		<u>82,151.74</u>	
Surplus/(Deficit) for year	<u>11,937.11</u>		<u>(27,022.60)</u>	
	<u>67,066.25</u>		<u>55,129.14</u>	
<u>Closing Balances C/forward</u>				
Current Account	12,888.60		17,015.09	
Saver Account	6,763.40		589.75	
Virgin Deposit Account	24,150.55		40.08	
Virgin Deposit Account	23,263.70		37,484.22	
	<u>67,066.25</u>		<u>55,129.14</u>	
	<u>67,066.25</u>		<u>55,129.14</u>	

FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>TOTAL</u> <u>FUNDS</u> <u>2024</u> £	<u>TOTAL</u> <u>FUNDS</u> <u>2023</u> £
<u>1 Freehold Properties</u>		
Town Head Farm - valued 1986	168,475	168,475
Pickering End Farm - valued 1986	12,000	12,000
Malham Moor Pasture - valued 1980	2,000	2,000
Millstone Ghyll Pasture - valued 1980	3,000	3,000
Linton Hospital - valued 1975	27,000	27,000
Alterations at Cost	2,661	2,661
Further Alterations at cost	63,039	63,039
Land Lamberts Field Calton at Cost - September 2009	172,317	172,317
	<u>450,492</u>	<u>450,492</u>
<u>2 General Account - Rents Received</u>		
Supplementary Agreement re Town Head Farm	11,011.70	11,011.70
Town Head Farm	14,000.00	14,000.00
Pickering End Farm	1,350.00	1,350.00
Malham Moor Pasture	450.00	450.00
Millstone Ghyll Pasture	900.00	900.00
Shooting Rights	451.00	451.00
Hole Bottom Farm	0.65	0.65
Gardens	50.00	40.00
PCC Linton	3.00	3.00
Fishing Rights	551.00	1,000.00
Lamberts Field	3,436.92	3,421.00
	<u>32,204.27</u>	<u>32,627.35</u>
<u>3 Investment Income</u>		
General Account - COIF Income Shares	351.11	351.11
Hospital Branch Mercy Kirkley's Charity £5.97 COIF Income Shares	3.26	3.26
T Foster Bequest Account 683 NAACIF Shares	26.64	23.89
Rev Henry Crofts 649 NAACIF Shares	25.31	22.71
	<u>406.32</u>	<u>400.97</u>
<u>4 The following investments are not included in the balance sheet:</u>		
(i)	649 Income shares in NAACIF held by Henry Crofts Trust (Charity Number 504564) which cost £183; and	
(ii)	683 Income shares in NBAACIF held by T Foster Deceased Bequest Fund which cost £202.	

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u>	<u>2023</u>
	£	£
5 Interest		
General Fund		
Higher Rate deposit account	173.65	16.23
Interest on 1183 (1183) Accumulation Shares NAACIF	5,361.36	4,380.69
Virgin Money Deposit Account	110.47	63.04
Extraordinary repairs fund		
Interest on 1,705.003 Accumulation Shares NAACIF	7,727.09	7,204.08
Cyclical maintenance account		
Virgin Money Deposit Account	236.83	127.48
	<u>13,609.40</u>	<u>11,791.52</u>
6 General Fund	<u>2024</u>	<u>2024</u>
Income		
Property Rents		32,203.57
Interest		5,645.48
Investment Income		351.11
Use of Chapel		-
Donations		86.79
		<u>38,286.95</u>
Expenditure		
Clerk's salary	750.00	
Clerk's expenses	82.95	
Accountancy	870.00	
Insurances	3,837.58	
Chapel Repairs	5,576.70	
Property Repairs	-	
Sundries	504.56	
Light & Heat	1,662.85	
Caretaker	600.00	
Donatons	-	
	<u>-</u>	<u>13,884.64</u>
		<u>24,402.31</u>
Transfer to Extraordinary repair fund		3,684.00
Surplus for year		<u>20,718.31</u>
Transfer to Hospital Branch (26/76)		7,087.84
Transfer to Ecclesiastical Branch (20/76)		5,452.19
Transfer to Poor Branch (30/76)		8,178.28
		<u>20,718.31</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
7 <u>Hospital Branch</u>		
<u>Income</u>		
Residents' W.M.C.		15,760.00
Investment income		<u>3.26</u>
		15,763.26
<u>Expenditure</u>		
Clerk's Salary	750.00	
Accountancy	870.00	
Stationery & Adverts	-	
NAA subscriptions	343.00	
Insurances	3,837.57	
Repairs	1,633.89	
Light & Heat	-	
Sundries	-	
Water Rates	<u>1,730.67</u>	
		<u>9,165.13</u>
Surplus for year		<u>6,598.13</u>
Balance as at 1 May 2023		99,608.57
Surplus for year		6,598.13
Transfer from General Fund		7,087.84
Transfer to Cyclical Maintenance Fund		<u>(6,024.00)</u>
Balance as at 30 April 2024		<u>107,270.54</u>
8 <u>Ecclesiastical Branch</u>		
<u>Income</u>		-
<u>Expenditure</u>		
Local Ecclesiastical Charity		<u>3,836.00</u>
Deficit for year		<u>(3,836.00)</u>
Balance as at 1 May 2023		3,836.31
Deficit for year		(3,836.00)
Transfer from General Fund		5,452.19
Transfer to poor fund		-
Balance as at 30 April 2024		<u>5,452.50</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u> <u>£</u>
<u>9 Cyclical Maintenance Fund</u>	
<u>Income</u>	
Interest on Virgin Deposit Account	236.83
<u>Expenditure</u>	
Repairs	16,414.57
Sundries	-
Deficit for year	<u>(16,177.74)</u>
Balance as at 1 May 2023	37,483.73
Deficit for year	(16,177.74)
Transfer from Hospital Branch	6,024.00
Balance as at 30 April 2024	<u>27,329.99</u>
<u>10 The Poor Branch</u>	
<u>Income</u>	
	-
<u>Expenditure</u>	
Payments to Poor	6,618.05
Deficit for year	<u>(6,618.05)</u>
Balance as at 1 May 2023	7,871.42
Deficit	(6,618.05)
Transfer from General Fund	8,178.28
Transfer from Ecclesiastical	-
Balance as at 30 April 2024	<u>9,431.65</u>
<u>11 T Foster Deceased Bequest Account</u>	
<u>Income</u>	
Investment income	26.64
<u>Expenditure</u>	
Payments to Poor	26.64
Surplus for year	<u>-</u>
Balance as at 1 May 2023	21.34
Surplus for year	-
Balance as at 30 April 2024	<u>21.34</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>2023</u>
	£
12 <u>Henry Croft's Trust</u>	
<u>Income</u>	
Investment income	25.31
<u>Expenditure</u>	
Payments to Poor etc	25.31
Surplus for year	<u>-</u>
Balance as at 1 May 2023	19.30
Surplus for year	-
Balance as at 30 April 2024	<u>19.30</u>
13 <u>Extraordinary Repair Fund</u>	
<u>Income</u>	
Interest	7,727.09
Profit on sale of shares	4,768.49
	<u>12,495.58</u>
<u>Expenditure</u>	
Repairs	13,360.56
Deficit for year	<u>(864.98)</u>
Balance as at 1 May 2023	161,873.27
Deficit for year	(864.98)
Transfer from General Fund	3,684.00
Balance as at 30 April 2024	<u>164,692.29</u>
14 <u>Capital Fund</u>	
Balance as at 1 May 2023	<u>456,016.16</u>
Balance as at 30 April 2024	<u>456,016.16</u>

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2024

CHARITY NUMBER 225068

TRUSTEES

Jean Brooksbank
Angus Dean
Angela Knowles
Ian Jowett
Avril McGuinn
Jonny Metcalfe
Kate Midgley
Joe Midgley
Clare Oakes
Emma Sandoe
Robert Stockdale
Sue Wilkinson

CLERK: Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS: Richard Bentley
Goad & Butcher
The Market Place
Settle BD23 9DR

ACCOUNTANTS: Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS: Barclays Bank
Leicester
LE87 2BB

LAND AGENT: Caroline Sunter
David Hill
Mill Bridge
Skipton
BD23 1NJ

FOUNTAIN'S HOSPITAL

TRUSTEES' REPORT FOR THE YEAR ENDING 30th April 2024

We the Trustees have pleasure in submitting our report, together with the accounts of the Charity for the year ended 30/04/24

History of the Charity

Fountain's Hospital has been providing almshouse accommodation and welfare grants for almost 300 years. The charity was originally established in 1721 from a bequest in the Will of Richard Fountain of the City of London, who was born in Linton-in-Craven.

Governing document

A Charity Commission Scheme dated 18 September 1973 forms the governing document.

Activities

The charity owns and manages an 18th century Grade 2* listed building known as Fountain's Hospital. The property is made up of six almshouses, chapel and gardens, providing residential accommodation (four single and two double) for people who have previously lived in the Ecclesiastical Parish of Linton, which includes the townships of Grassington, Hebden, Linton and Threshfield. There is no resident warden.

The charity also makes annual grants of money to people and organisations in Linton Parish as detailed below.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed, and systems or procedures have been established to manage those risks.

Trustees

The maximum number of trustees permitted under the Scheme is twelve. There are currently twelve trustees.

Four Nominative trustees are the appointees of the four parish councils that make up the Ecclesiastical Parish of Linton: Grassington, Hebden, Linton and Threshfield. The remaining seven Co-optative trustees reside or carry on business in the Parish of Linton.

Trustees are asked to sit on one of three informal sub-committees that report back quarterly to the main body of trustees: these are Finance, Welfare, and Farms & Land. The remit of these sub committees is detailed below.

Income

The charity derives income from its investments, rents from farms and land, and the weekly maintenance contribution from almshouse residents.

After the deduction of all costs, charges and loan payments, surplus income is apportioned to the Poor's Branch, Hospital Branch and Ecclesiastical Branch, in accordance with the Scheme.

Reserves	£
The reserves held on 30/04/24 were:	67,081
Extraordinary repair fund	164,692
Cyclical Maintenance fund	27,329
Routine Maintenance fund	3,930
Poor Branch	9,431
Hospital Branch	107,270
Ecclesiastical Branch	5452

Poor Fund Branch

The Trustees make annual grants of money to young people between the ages of 16 and 25 living in the Parish of Linton, in order to assist with their studies.

Grants are also made annually to people living in the Parish of Linton to relieve need, hardship, or distress. We also make occasional one-off grants to local schools, or other educational and welfare organisations within the Parish.

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The Trustees apply the income of the Hospital Branch for the benefit of the Almshouse residents.

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The Trustees make an annual payment to the Rector of Linton, for him or her to use for the benefit of persons living in the Parish of Linton.

Sub-committees **Finance**

The Finance committee (a sub-committee of four trustees) in conjunction with the Clerk, review and set an annual budget, and report quarterly to the Trust on the overall financial position of each fund.

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The charity owns farms and land locally from which a rental income is derived. A sub committee of four trustees oversees Farms & Land, reporting to the main body at quarterly meetings. The land agent gives advice.

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Day to day responsibility for the management of the Almshouses and implementation of policy set by the Trustees is carried out by a Welfare sub committee of four trustees who report to the main body at quarterly meetings

All Trustees meet informally with Almshouse residents once a year at Christmas over a glass of sherry and mince pies. The Trustees look round the gardens in summer. We are pleased that the residents continue to be satisfied with the standard of accommodation provided and the maintenance of the grounds.

Maintenance

A Quinquennial property survey of the Fountain's Hospital building was carried out in October 2021, enabling the identification of short, medium and long-term maintenance requirements. Much work is being undertaken on the windows and roof with No 6 having been refurbished.

Development

The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

Signed.....  Date..... 12/09/24

Charity No. 225068

FOUNTAIN'S HOSPITAL CHARITY

ACCOUNTS

YEAR ENDED 30 APRIL 2024

**ARTHUR E WALKER & CO
6 WATER STREET
SKIPTON
BD23 1PB**

Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2024, which are set out on the attached pages.

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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 7.10.24


Andrew Walker BSc FCEA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

Fountain's Hospital Charity
Statement of Assets and Liabilities at 30 April 2024

	2024		2023	
	£	£	£	£
<u>Tangible Fixed Assets</u>				
Freehold properties		450,491.70		450,491.70
<u>General Fund Investments at cost</u>				
90 2.5% Consolidated Stock at cost	35.00		35.00	
650.44 COIF Income Shares at cost	3,558.00		3,558.00	
1183 (1183) Accumulation Shares NAACIF at cost	91,680.00		86,318.64	
		95,273.00		89,911.64
<u>Extraordinary Repair Fund</u>				
1705.003 Accumulation Shares NAACIF at cost		163,789.60		177,223.60
		709,554.30		717,626.94
<u>Current assets</u>				
Bank Current Account	12,888.60		17,015.09	
Higher Rate Deposit Account	6,763.40		589.75	
Virgin Money Deposit Account	24,150.55		40.08	
Virgin Money Deposit Account (Cyclical Maintenance)	23,263.70		37,484.22	
Prepayments/Debtors	15.22		484.92	
	67,081.47		55,614.06	
<u>Current liabilities</u>				
Sundry Creditors and Accruals	1,900.00		2,008.90	
Rent Paid in Advance	4,502.00		4,502.00	
	6,402.00		6,510.90	
<u>Net current assets</u>				
		60,679.47		49,103.16
		770,233.77		766,730.10
<u>Represented by:</u>				
Capital Fund		456,016.16		456,016.16
The Hospital Branch		107,270.54		99,608.57
The Ecclesiastical Branch		5,452.50		3,836.31
Cyclical Maintenance Fund		27,329.99		37,483.73
The Poor Branch		9,431.65		7,871.42
T Foster Deceased Bequest Account		21.34		21.34
Henry Croft		19.30		19.30
Extraordinary Repair Funds		164,692.29		161,873.27
		770,233.77		766,730.10

Approved on 12/9/24

Trustee name ROBERT STACHURKE

Signed [Signature]

Trustee name KATE MIDGLEY

Signed [Signature]

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2024

<u>Receipts</u>	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Property Rents	32,204.27		32,627.35	
Residents' W.M.C	15,760.00		12,068.30	
Interest	13,609.40		11,791.52	
Investment Income	406.32		400.97	
Use of Chapel	-		-	
Donations	86.79		172.00	
Sale of shares	<u>29,613.58</u>		<u>-</u>	
		91,680.36		57,060.14
<u>Payments</u>				
Clerk's Salary	1,500.00		1,500.00	
Clerk's Expenses	82.95		80.50	
Accountancy	1,740.00		1,662.00	
NAA Subscriptions	343.00		196.00	
Insurances	7,675.15		6,669.21	
Chapel Repairs	5,576.70		217.48	
Repairs	31,048.92		36,397.35	
Sundries	504.56		577.56	
Light & Heat	1662.85		599.41	
Water Rates	1,730.67		1,621.96	
Ecclesiastical Fund	3,836.00		-	
Caretaker	600.00		600.00	
Payments to Poor Fund	6,670.00		8,692.50	
Stationery & Adverts	-		-	
Purchase of Shares	16,772.45		25,268.77	
Donations	<u>-</u>		<u>-</u>	
		<u>79,743.25</u>		<u>84,082.74</u>
		<u>11,937.11</u>		<u>(27,022.60)</u>
<u>Opening Balances B/forward</u>				
Current Account	17,015.09		2,191.13	
Saver Account	589.75		7,573.52	
Virgin Deposit Account	40.08		23,977.04	
Virgin Deposit Account	<u>37,484.22</u>		<u>48,410.05</u>	
		55,129.14		82,151.74
Surplus/(Deficit) for year		<u>11,937.11</u>		<u>(27,022.60)</u>
		<u>67,066.25</u>		<u>55,129.14</u>
<u>Closing Balances C/forward</u>				
Current Account	12,888.60		17,015.09	
Saver Account	6,763.40		589.75	
Virgin Deposit Account	24,150.55		40.08	
Virgin Deposit Account	<u>23,263.70</u>		<u>37,484.22</u>	
		<u>67,066.25</u>		<u>55,129.14</u>
		<u>67,066.25</u>		<u>55,129.14</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>TOTAL</u> <u>FUNDS</u> <u>2024</u> £	<u>TOTAL</u> <u>FUNDS</u> <u>2023</u> £
<u>1 Freehold Properties</u>		
Town Head Farm - valued 1986	168,475	168,475
Pickering End Farm - valued 1986	12,000	12,000
Malham Moor Pasture - valued 1980	2,000	2,000
Millstone Ghyll Pasture - valued 1980	3,000	3,000
Linton Hospital - valued 1975	27,000	27,000
Alterations at Cost	2,661	2,661
Further Alterations at cost	63,039	63,039
Land Lamberts Field Calton at Cost - September 2009	172,317	172,317
	<u>450,492</u>	<u>450,492</u>
<u>2 General Account - Rents Received</u>		
Supplementary Agreement re Town Head Farm	11,011.70	11,011.70
Town Head Farm	14,000.00	14,000.00
Pickering End Farm	1,350.00	1,350.00
Malham Moor Pasture	450.00	450.00
Millstone Ghyll Pasture	900.00	900.00
Shooting Rights	451.00	451.00
Hole Bottom Farm	0.65	0.65
Gardens	50.00	40.00
PCC Linton	3.00	3.00
Fishing Rights	551.00	1,000.00
Lamberts Field	3,436.92	3,421.00
	<u>32,204.27</u>	<u>32,627.35</u>
<u>3 Investment Income</u>		
General Account - COIF Income Shares	351.11	351.11
Hospital Branch Mercy Kirkley's Charity £5.97 COIF Income Shares	3.26	3.26
T Foster Bequest Account 683 NAACIF Shares	26.64	23.89
Rev Henry Crofts 649 NAACIF Shares	25.31	22.71
	<u>406.32</u>	<u>400.97</u>
<u>4 The following investments are not included in the balance sheet:</u>		
(i)	649 Income shares in NAACIF held by Henry Crofts Trust (Charity Number 504564) which cost £183; and	
(ii)	683 Income shares in NBAACIF held by T Foster Deceased Bequest Fund which cost £202.	

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u>	<u>2023</u>
	£	£
5 Interest		
General Fund		
Higher Rate deposit account	173.65	16.23
Interest on 1183 (1183) Accumulation Shares NAACIF	5,361.36	4,380.69
Virgin Money Deposit Account	110.47	63.04
Extraordinary repairs fund		
Interest on 1,705.003 Accumulation Shares NAACIF	7,727.09	7,204.08
Cyclical maintenance account		
Virgin Money Deposit Account	236.83	127.48
	<u>13,609.40</u>	<u>11,791.52</u>
6 General Fund	<u>2024</u>	<u>2024</u>
Income		
Property Rents		32,203.57
Interest		5,645.48
Investment Income		351.11
Use of Chapel		-
Donations		86.79
		<u>38,286.95</u>
Expenditure		
Clerk's salary	750.00	
Clerk's expenses	82.95	
Accountancy	870.00	
Insurances	3,837.58	
Chapel Repairs	5,576.70	
Property Repairs	-	
Sundries	504.56	
Light & Heat	1,662.85	
Caretaker	600.00	
Donatons	-	
	<u>-</u>	<u>13,884.64</u>
		<u>24,402.31</u>
Transfer to Extraordinary repair fund		3,684.00
Surplus for year		<u>20,718.31</u>
Transfer to Hospital Branch (26/76)		7,087.84
Transfer to Ecclesiastical Branch (20/76)		5,452.19
Transfer to Poor Branch (30/76)		8,178.28
		<u>20,718.31</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
7 <u>Hospital Branch</u>		
<u>Income</u>		
Residents' W.M.C.		15,760.00
Investment income		<u>3.26</u>
		15,763.26
<u>Expenditure</u>		
Clerk's Salary	750.00	
Accountancy	870.00	
Stationery & Adverts	-	
NAA subscriptions	343.00	
Insurances	3,837.57	
Repairs	1,633.89	
Light & Heat	-	
Sundries	-	
Water Rates	<u>1,730.67</u>	
		<u>9,165.13</u>
Surplus for year		<u>6,598.13</u>
Balance as at 1 May 2023		99,608.57
Surplus for year		6,598.13
Transfer from General Fund		7,087.84
Transfer to Cyclical Maintenance Fund		<u>(6,024.00)</u>
Balance as at 30 April 2024		<u>107,270.54</u>
8 <u>Ecclesiastical Branch</u>		
<u>Income</u>		-
<u>Expenditure</u>		
Local Ecclesiastical Charity		<u>3,836.00</u>
Deficit for year		<u>(3,836.00)</u>
Balance as at 1 May 2023		3,836.31
Deficit for year		(3,836.00)
Transfer from General Fund		5,452.19
Transfer to poor fund		-
Balance as at 30 April 2024		<u>5,452.50</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2024</u> <u>£</u>
9 Cyclical Maintenance Fund	
<u>Income</u>	
Interest on Virgin Deposit Account	236.83
<u>Expenditure</u>	
Repairs	16,414.57
Sundries	-
Deficit for year	<u>(16,177.74)</u>
Balance as at 1 May 2023	37,483.73
Deficit for year	(16,177.74)
Transfer from Hospital Branch	6,024.00
Balance as at 30 April 2024	<u>27,329.99</u>
10 The Poor Branch	
<u>Income</u>	
	-
<u>Expenditure</u>	
Payments to Poor	6,618.05
Deficit for year	<u>(6,618.05)</u>
Balance as at 1 May 2023	7,871.42
Deficit	(6,618.05)
Transfer from General Fund	8,178.28
Transfer from Ecclesiastical	-
Balance as at 30 April 2024	<u>9,431.65</u>
11 T Foster Deceased Bequest Account	
<u>Income</u>	
Investment income	26.64
<u>Expenditure</u>	
Payments to Poor	26.64
Surplus for year	<u>-</u>
Balance as at 1 May 2023	21.34
Surplus for year	-
Balance as at 30 April 2024	<u>21.34</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>2023</u>
	£
12 <u>Henry Croft's Trust</u>	
<u>Income</u>	
Investment income	25.31
<u>Expenditure</u>	
Payments to Poor etc	25.31
Surplus for year	<u>-</u>
Balance as at 1 May 2023	19.30
Surplus for year	-
Balance as at 30 April 2024	<u>19.30</u>
13 <u>Extraordinary Repair Fund</u>	
<u>Income</u>	
Interest	7,727.09
Profit on sale of shares	4,768.49
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FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2024

CHARITY NUMBER 225068

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LAND AGENT: Caroline Sunter
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FOUNTAIN'S HOSPITAL

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The Trustees make an annual payment to the Rector of Linton, for him or her to use for the benefit of persons living in the Parish of Linton.

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All Trustees meet informally with Almshouse residents once a year at Christmas over a glass of sherry and mince pies. The Trustees look round the gardens in summer. We are pleased that the residents continue to be satisfied with the standard of accommodation provided and the maintenance of the grounds.

Maintenance

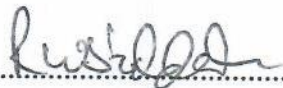
A Quinquennial property survey of the Fountain's Hospital building was carried out in October 2021, enabling the identification of short, medium and long-term maintenance requirements. Much work is being undertaken on the windows and roof with No 6 having been refurbished.

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The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

Signed.....



Date.....

12/09/24

FOUNTAIN'S HOSPITAL

England & Wales - Charity number 225068

Accounts

Charity No. 225068

FOUNTAIN'S HOSPITAL CHARITY

ACCOUNTS

YEAR ENDED 30 APRIL 2023

**ARTHUR E WALKER & CO
6 WATER STREET
SKIPTON
BD23 1PB**

Fountain's Hospital Charity
Statement of Assets and Liabilities at 30 April 2023

	2023		2022	
	£	£	£	£
<u>Tangible Fixed Assets</u>				
Freehold properties		450,491.70		450,491.70
<u>General Fund Investments at cost</u>				
90 2.5% Consolidated Stock at cost	35.00		35.00	
650.44 COIF Income Shares at cost	3,558.00		3,558.00	
1183 (1183) Accumulation Shares NAACIF at cost	86,318.64		81,937.95	
		89,911.64		85,530.95
<u>Extraordinary Repair Fund</u>				
1945.451 Accumulation Shares NAACIF at cost		177,223.60		156,335.52
		717,626.94		692,358.17
<u>Current assets</u>				
Bank Current Account	17,015.09		2,191.13	
Higher Rate Deposit Account	589.75		7,573.52	
Virgin Money Deposit Account	40.08		23,977.04	
Virgin Money Deposit Account (Cyclical Maintenance)	37,484.22		48,410.05	
Prepayments/Debtors	484.92		-	
		55,614.06		82,151.74
<u>Current liabilities</u>				
Sundry Creditors and Accruals	2,008.90		1,886.50	
Rent Paid in Advance	4,502.00		3,875.00	
		6,510.90		5,761.50
<u>Net current assets</u>				
		49,103.16		76,390.24
		766,730.10		768,748.41
<u>Represented by:</u>				
Capital Fund		456,016.16		456,016.16
The Hospital Branch		99,608.57		96,691.51
The Ecclesiastical Branch		3,836.31		3,574.96
Cyclical Maintenance Fund		37,483.73		48,410.06
The Poor Branch		7,871.42		7,187.89
T Foster Deceased Bequest Account		21.34		21.34
Henry Croft		19.30		19.30
Extraordinary Repair Funds		161,873.27		156,827.19
		766,730.10		768,748.41
		766,730.10		768,748.41

Approved on

Trustee name

Signed

Trustee name

Signed

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2023

<u>Receipts</u>	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Property Rents	32,627.35		31,531.35	
Residents' W.M.C	12,068.30		12,820.00	
Interest	11,791.52		9,924.06	
Investment Income	400.97		391.36	
Use of Chapel	-		-	
Donations	172.00		20.50	
Sale of shares	-		35,409.00	
	<u> </u>	57,060.14	<u> </u>	90,096.27

Payments

Clerk's Salary	1,500.00		1,150.00	
Clerk's Expenses	80.50		94.80	
Accountancy	1,662.00		1,656.00	
NAA Subscriptions	196.00		187.00	
Insurances	6,669.21		6,209.24	
Chapel Repairs	217.48		875.92	
Repairs	36,397.35		45,196.61	
Sundries	577.56		1,657.44	
Light & Heat	599.41		277.38	
Water Rates	1,621.96		1,757.98	
Ecclesiastical Fund	-		3,273.00	
Caretaker	600.00		550.00	
Payments to Poor Fund	8,692.50		4,991.00	
Stationery & Adverts	-		-	
Purchase of Shares	25,268.77		24,130.26	
Donations	-		-	
	<u> </u>	84,082.74	<u> </u>	92,006.63
(Deficit)/Surplus for year		<u><u>(27,022.60)</u></u>		<u><u>(1,910.36)</u></u>

Opening Balances B/forward

Current Account	2,191.13		7,261.48	
Saver Account	7,573.52		2,572.64	
Virgin Deposit Account	23,977.04		23,954.25	
Virgin Deposit Account	48,410.05		50,273.73	
		82,151.74		84,062.10
(Deficit)/Surplus for year		<u><u>(27,022.60)</u></u>		<u><u>(1,910.36)</u></u>
		<u><u>55,129.14</u></u>		<u><u>82,151.74</u></u>

Closing Balances C/forward

Current Account	17,015.09		2,191.13	
Saver Account	589.75		7,573.52	
Virgin Deposit Account	40.08		23,977.04	
Virgin Deposit Account	37,484.22		48,410.05	
		55,129.14		82,151.74
		<u><u>55,129.14</u></u>		<u><u>82,151.74</u></u>

FOUNTAIN'S HOSPITAL CHARITY

NOTES

	<u>TOTAL</u> <u>FUNDS</u> <u>2023</u> £	<u>TOTAL</u> <u>FUNDS</u> <u>2022</u> £
1 <u>Freehold Properties</u>		
Town Head Farm - valued 1986	168,475	168,475
Pickering End Farm - valued 1986	12,000	12,000
Malham Moor Pasture - valued 1980	2,000	2,000
Millstone Ghyll Pasture - valued 1980	3,000	3,000
Linton Hospital - valued 1975	27,000	27,000
Alterations at Cost	2,661	2,661
Further Alterations at cost	63,039	63,039
Land Lamberts Field Calton at Cost - September 2009	172,317	172,317
	<u>450,492</u>	<u>450,492</u>
2 <u>General Account - Rents Received</u>		
Supplementary Agreement re Town Head Farm	11,011.70	11,011.70
Town Head Farm	14,000.00	14,000.00
Pickering End Farm	1,350.00	1,350.00
Malham Moor Pasture	450.00	450.00
Millstone Ghyll Pasture	900.00	900.00
Shooting Rights	451.00	375.00
Hole Bottom Farm	0.65	0.65
Gardens	40.00	20.00
PCC Linton	3.00	3.00
Fishing Rights	1,000.00	-
Lamberts Field	3,421.00	3,421.00
	<u>32,627.35</u>	<u>31,531.35</u>
3 <u>Investment Income</u>		
General Account - COIF Income Shares	351.11	344.22
Hospital Branch Mercy Kirkley's Charity £5.97 COIF Income Shares	3.26	3.20
T Foster Bequest Account 683 NAACIF Shares	23.89	22.53
Rev Henry Crofts 649 NAACIF Shares	22.71	21.41
	<u>400.97</u>	<u>391.36</u>

4 The following investments are not included in the balance sheet:

- (i) 649 Income shares in NAACIF held by Henry Crofts Trust (Charity Number 504564) which cost £183; and
- (ii) 683 Income shares in NBAACIF held by T Foster Deceased Bequest Fund which cost £202.

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2023</u>	<u>2022</u>
	£	£
5 Interest		
General Fund		
Higher Rate deposit account	16.23	0.88
Interest on 1183 (1183) Accumulation Shares NAACIF	4,380.69	3,876.19
Virgin Money Deposit Account	63.04	22.79
 Extraordinary repairs fund		
Interest on 1,945.451 Accumulation Shares NAACIF	7,204.08	5,960.07
Cyclical maintenance account		
Virgin Money Deposit Account	127.48	64.13
	<u>11,791.52</u>	<u>9,924.06</u>
 6 General Fund	<u>2023</u>	<u>2023</u>
Income		
Property Rents		32,016.27
Interest		4,459.96
Investment Income		351.11
Use of Chapel		-
Donations		172.00
		<u>36,999.34</u>
 Expenditure		
Clerk's salary	775.00	
Clerk's expenses	80.50	
Accountancy	831.00	
Insurances	5,092.91	
Chapel Repairs	217.48	
Property Repairs	-	
Sundries	577.56	
Light & Heat	562.91	
Caretaker	600.00	
Donatons	-	
	<u>-</u>	<u>8,737.36</u>
		28,261.98
 Transfer to Extraordinary repair fund		<u>13,684.00</u>
Surplus for year		<u>14,577.98</u>
 Transfer to Hospital Branch (26/76)		4,987.20
Transfer to Ecclesiastical Branch (20/76)		3,836.31
Transfer to Poor Branch (30/76)		5,754.47
		<u>14,577.98</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
7 <u>Hospital Branch</u>		
<u>Income</u>		
Residents' W.M.C.		12,068.30
Investment income		3.26
		<u>12,071.56</u>
<u>Expenditure</u>		
Clerk's Salary	775.00	
Accountancy	831.00	
Stationery & Adverts	-	
NAA subscriptions	196.00	
Insurances	1,576.30	
Repairs	3,117.44	
Light & Heat	-	
Sundries	-	
Water Rates	<u>1,621.96</u>	
		<u>8,117.70</u>
Surplus for year		<u>3,953.86</u>
Balance as at 1 May 2022		96,691.51
Surplus for year		3,953.86
Transfer from General Fund		4,987.20
Transfer to Cyclical Maintenance Fund		<u>(6,024.00)</u>
Balance as at 30 April 2023		<u>99,608.57</u>
8 <u>Ecclesiastical Branch</u>		
<u>Income</u>		-
<u>Expenditure</u>		
Local Ecclesiastical Charity		-
Deficit for year		<u>-</u>
Balance as at 1 May 2022		3,574.96
Deficit for year		-
Transfer from General Fund		3,836.31
Transfer to poor fund		<u>(3,574.96)</u>
Balance as at 30 April 2023		<u>3,836.31</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2023</u> £
9 <u>Cyclical Maintenance Fund</u>	
<u>Income</u>	
Interest on Virgin Deposit Account	127.48
 <u>Expenditure</u>	
Repairs	17,077.81
Sundries	-
Deficit for year	<u>(16,950.33)</u>
 Balance as at 1 May 2022	 48,410.06
Deficit for year	(16,950.33)
Transfer from Hospital Branch	6,024.00
Balance as at 30 April 2023	<u>37,483.73</u>
 10 <u>The Poor Branch</u>	
<u>Income</u>	
	-
 <u>Expenditure</u>	
Payments to Poor	8,645.90
Deficit for year	<u>(8,645.90)</u>
 Balance as at 1 May 2022	 7,187.89
Deficit	(8,645.90)
Transfer from General Fund	5,754.47
Transfer from Ecclesiastical	3,574.96
Balance as at 30 April 2023	<u>7,871.42</u>
 11 <u>T Foster Deceased Bequest Account</u>	
<u>Income</u>	
Investment income	23.89
 <u>Expenditure</u>	
Payments to Poor	23.89
Surplus for year	<u>-</u>
 Balance as at 1 May 2022	 21.34
Surplus for year	-
Balance as at 30 April 2023	<u>21.34</u>

FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>2023</u> £
12 <u>Henry Croft's Trust</u>	
<u>Income</u>	
Investment income	22.71
<u>Expenditure</u>	
Payments to Poor etc	22.71
Surplus for year	<u>-</u>
Balance as at 1 May 2022	19.30
Surplus for year	-
Balance as at 30 April 2023	<u>19.30</u>
13 <u>Extraordinary Repair Fund</u>	
<u>Income</u>	
Interest	7,204.08
Profit on sale of shares	-
	<u>7,204.08</u>
<u>Expenditure</u>	
Repairs	15,842.00
Deficit for year	<u>(8,637.92)</u>
Balance as at 1 May 2022	156,827.19
Deficit for year	(8,637.92)
Transfer from General Fund	13,684.00
Balance as at 30 April 2023	<u>161,873.27</u>
14 <u>Capital Fund</u>	
Balance as at 1 May 2022	<u>456,016.16</u>
Balance as at 30 April 2023	<u>456,016.16</u>

Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2023, which are set out on the attached pages.

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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 18.9.23



Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2023

CHARITY NUMBER 225068

TRUSTEES

Richard Bradley
Jean Brooksbank
Angela Knowles
Joe Midgley
Ian Jowett
Avril McGuinn
Kate Midgley
J Metcalfe
Clare Oakes
Emma Sandoe
Robert Stockdale

CLERK: Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS: Richard Bentley
Goad & Butcher
The Market Place
Settle BD23 9DR

ACCOUNTANTS: Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS: Barclays Bank
49 High Street
Skipton
BD23 1DH

LAND AGENT: Caroline Sunter
David Hill
Mill Bridge
Skipton
BD23 1NJ

FOUNTAIN'S HOSPITAL

TRUSTEES' REPORT FOR THE YEAR ENDING 30th April 2023

We the Trustees have pleasure in submitting our report, together with the accounts of the Charity for the year ended 30/04/22

History of the Charity

Fountain's Hospital has been providing almshouse accommodation and welfare grants for almost 300 years. The charity was originally established in 1721 from a bequest in the Will of Richard Fountain of the City of London, who was born in Linton-in-Craven.

Governing document

A Charity Commission Scheme dated 18 September 1973 forms the governing document.

Activities

The charity owns and manages an 18th century Grade 2* listed building known as Fountain's Hospital. The property is made up of six almshouses, chapel and gardens, providing residential accommodation (four single and two double) for people who have previously lived in the Ecclesiastical Parish of Linton, which includes the townships of Grassington, Hebden, Linton and Threshfield. There is no resident warden.

The charity also makes annual grants of money to people and organisations in Linton Parish as detailed below.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed, and systems or procedures have been established to manage those risks.

Trustees

The maximum number of trustees permitted under the Scheme is twelve. There are currently eleven trustees.

Four Nominative trustees are the appointees of the four parish councils that make up the Ecclesiastical Parish of Linton: Grassington, Hebden, Linton and Threshfield. The

remaining seven Co-optative trustees reside or carry on business in the Parish of Linton.

Trustees are asked to sit on one of three informal sub-committees that report back quarterly to the main body of trustees: these are Finance, Welfare, and Farms & Land. The remit of these sub committees is detailed below.

Income

The charity derives income from its investments, rents from farms and land, and the weekly maintenance contribution from almshouse residents.

After the deduction of all costs, charges and loan payments, surplus income is apportioned to the Poor's Branch, Hospital Branch and Ecclesiastical Branch, in accordance with the Scheme.

Reserves

The reserves held on 30/04/23 were:	£
Extraordinary repair fund	161,873
Cyclical Maintenance fund	37,483
Routine Maintenance fund	- 9054 refurbishing No6
Poor Branch	7871
Hospital Branch	99,608
Ecclesiastical Branch	3,836

Poor Fund Branch

The Trustees make annual grants of money to young people between the ages of 16 and 25 living in the Parish of Linton, in order to assist with their studies.

Grants are also made annually to people living in the Parish of Linton to relieve need, hardship, or distress. We also make occasional one-off grants to local schools, or other educational and welfare organisations within the Parish.

Hospital Branch

The Trustees apply the income of the Hospital Branch for the benefit of the Almshouse residents.

Ecclesiastical Branch

The Trustees make an annual payment to the Rector of Linton, for him or her to use for the benefit of persons living in the Parish of Linton. In recent years this has been supporting a local ecumenical youth group called Reverb but this last year the youth

group was not functioning so received no money. The payment is subject to the Rector living within the Parish and saying prayers at the Fountain's Hospital chapel once a week and since this has not happened the Ecclesiastical Fund was transferred to the Poor Fund.

Sub-committees

Finance

The Finance committee (a sub-committee of four trustees) in conjunction with the Clerk, review and set an annual budget, and report quarterly to the Trust on the overall financial position of each fund.

Farms & Land

The charity owns farms and land locally from which a rental income is derived. A sub committee of four trustees oversees Farms & Land, reporting to the main body at quarterly meetings. The land agent gives advice.

Welfare

Day to day responsibility for the management of the Almshouses and implementation of policy set by the Trustees is carried out by a Welfare sub committee of four trustees who report to the main body at quarterly meetings. The Welfare sub committee took specialist advice on Fire Safety in January 2018 and followed this up with a formal risk assessment, which is reviewed annually.

All Trustees meet informally with Almshouse residents twice a year, and look round the gardens in summer. We are pleased that the residents continue to be satisfied with the standard of accommodation provided and the maintenance of the grounds.

Maintenance

A Quinquennial property survey of the Fountain's Hospital building was carried out in October 2021, enabling the identification of short, medium and long-term maintenance requirements. Much work is being undertaken on the windows and roof with No 6 having been refurbished.

Development

The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

Signed..... Date.....

FOUNTAIN'S HOSPITAL

England & Wales - Charity number 225068

Accounts

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2022

CHARITY NUMBER 225068

TRUSTEES

Richard Bradley
Jean Brooksbank
Angela Knowles
Joe Midgley
Ian Jowett
Nicola Lockwood
Avril McGuinn
Kate Midgley
Bryan Metcalfe
Clare Oakes
Emma Sandoe
Robert Stockdale

CLERK: Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS: Richard Bentley
Goad & Butcher
The Market Place
Settle BD23 9DR

ACCOUNTANTS: Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS: Barclays Bank
49 High Street
Skipton
BD23 1DH

LAND AGENT: John C Prickett
Gisburn Auction Offices,
Gisburn
Lancs

BB7 4ES

FOUNTAIN'S HOSPITAL

TRUSTEES' REPORT FOR THE YEAR ENDING 30th April 2022

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The charity also makes annual grants of money to people and organisations in Linton Parish as detailed below.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed, and systems or procedures have been established to manage those risks.

Trustees

The maximum number of trustees permitted under the Scheme is twelve. There are currently twelve trustees.

Four Nominative trustees are the appointees of the four parish councils that make up the Ecclesiastical Parish of Linton: Grassington, Hebden, Linton and Threshfield. The remaining seven Co-optative trustees reside or carry on business in the Parish of Linton.

Trustees are asked to sit on one of three informal sub-committees that report back quarterly to the main body of trustees: these are Finance, Welfare, and Farms & Land. The remit of these sub committees is detailed below.

Income

The charity derives income from its investments, rents from farms and land, and the weekly maintenance contribution from almshouse residents.

After the deduction of all costs, charges and loan payments, surplus income is apportioned to the Poor's Branch, Hospital Branch and Ecclesiastical Branch, in accordance with the Scheme.

Reserves

The reserves held on 30/04/22 were:	£
Extraordinary repair fund	156,827
Cyclical Maintenance fund	48410
Routine Maintenance fund	- 386
Poor Branch	7187
Hospital Branch	96,691
Ecclesiastical Branch	3,574

Poor Fund Branch Branch

The Trustees make annual grants of money to young people between the ages of 16 and 25 living in the Parish of Linton, in order to assist with their studies.

Grants are also made annually to people living in the Parish of Linton to relieve need, hardship, or distress. We also make occasional one-off grants to local schools, or other educational and welfare organisations within the Parish.

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The charity owns farms and land locally from which a rental income is derived. A sub committee of four trustees oversees Farms & Land, reporting to the main body at quarterly meetings. The land agent gives advice.

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Maintenance

A Quinquennial property survey of the Fountain's Hospital building was carried out in October 2021, enabling the identification of short, medium and long-term maintenance requirements.

Development

The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

IST DRAFT

① of 7

Fountain's Hospital Charity
Statement of Assets and Liabilities at 30 April 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Tangible Fixed Assets</u>				
Freehold properties		450,491.70		450,491.70
<u>General Fund Investments at cost</u>				
90 2.5% Consolidated Stock at cost	35.00		35.00	
650.44 COIF Income Shares at cost	3,558.00		3,558.00	
1183 (1183) Accumulation Shares NAACIF at cost	81,937.95		78,061.76	
		85,530.95		81,654.76 ✓
<u>Extraordinary Repair Fund</u>				
1818.996 Accumulation Shares NAACIF at cost		156,335.52		164,159.73
		692,358.17 ✓		696,306.19 ✓
<u>Current assets</u>				
Bank Current Account	2,191.13		7,261.48	
Higher Rate Deposit Account	7,573.52		2,572.64	
Virgin Money Deposit Account	23,977.04		23,954.25	
Virgin Money Deposit Account (Cyclical Maintenance)	48,410.05		50,273.73	
Prepayments	-		-	
	82,151.74 ✓		84,062.10 ✓	
<u>Current liabilities</u>				
Sundry Creditors and Accruals	1,886.50		9,812.58	
Rent Paid in Advance	3,875.00		4,324.00	
	5,761.50 ✓		14,136.58 ✓	
<u>Net current assets</u>				
		76,390.24		69,925.52
		768,748.41 ✓		766,231.71 ✓
<u>Represented by:</u>				
Capital Fund	456,016.16		456,016.16	
The Hospital Branch	96,691.51		96,465.96	
The Ecclesiastical Branch	3,574.96		3,274.32	
Cyclical Maintenance Fund	48,410.06		50,273.73	
The Poor Branch	7,187.89		6,774.49	
T Foster Deceased Bequest Account	21.34		21.34	
Henry Croft	19.30		19.30	
Extraordinary Repair Funds	156,827.19		153,386.41	
		768,748.41 ✓		766,231.71 ✓

DRAFT

Approved on

Trustee name

Signed

Trustee name

Signed

1st Draft

2

Fountain's Hospital Charity
Receipts and Payments Account year ended 30 April 2022

<u>Receipts</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Property Rents	31,531.35		32,030.35	
Residents' W.M.C	12,820.00		12,325.00	
Interest	9,924.06		10,875.92	
Investment Income	391.36		387.20	
Use of Chapel	-		-	
Donations	20.50		-	
Sale of shares	35,409.00		-	
		<u>90,096.27</u>		<u>55,618.47</u>
 <u>Payments</u>				
Clerk's Salary	1,150.00		800.00	
Clerk's Expenses	94.80		90.00	
Accountancy	1,656.00		1,650.00	
NAA Subscriptions	187.00		182.00	
Insurances	6,209.24		5,982.39	
Chapel Repairs	875.92		1,295.85	
Repairs	45,196.61		5,337.46	
Sundries	1,657.44		1,402.71	
Light & Heat	277.38		589.76	
Water Rates	1,757.98		1,485.87	
Ecclesiastical Fund	3,273.00		3,538.55	
Caretaker	550.00		400.00	
Payments to Poor Fund	4,991.00		5,805.00	
Stationery & Adverts	-		-	
Purchase of Shares	24,130.26		25,043.31	
Donations	-		400.00	
		<u>92,006.63</u>		<u>54,002.90</u>
(Deficit)/Surplus for year		<u>(1,910.36)</u>		<u>1,615.57</u>
 <u>Opening Balances B/forward</u>				
Current Account	7,261.48		4,964.52	
Saver Account	2,572.64		8,567.86	
Virgin Deposit Account	23,954.25		23,837.03	
Virgin Deposit Account	50,273.73		45,077.12	
		<u>84,062.10</u>		<u>82,446.53</u>
(Deficit)/Surplus for year		<u>(1,910.36)</u>		<u>1,615.57</u>
		<u>82,151.74</u>		<u>84,062.10</u>
 <u>Closing Balances C/forward</u>				
Current Account	2,191.13		7,261.48	
Saver Account	7,573.52		2,572.64	
Virgin Deposit Account	23,977.04		23,954.25	
Virgin Deposit Account	48,410.05		50,273.73	
		<u>82,151.74</u>		<u>84,062.10</u>
		<u>82,151.74</u>		<u>84,062.10</u>

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FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>TOTAL</u> <u>FUNDS</u> <u>2022</u> £	<u>TOTAL</u> <u>FUNDS</u> <u>2021</u> £
<u>1 Freehold Properties</u>		
Town Head Farm - valued 1986	168,475	168,475
Pickering End Farm - valued 1986	12,000	12,000
Malham Moor Pasture - valued 1980	2,000	2,000
Millstone Ghyll Pasture - valued 1980	3,000	3,000
Linton Hospital - valued 1975	27,000	27,000
Alterations at Cost	2,661	2,661
Further Alterations at cost	63,039	63,039
Land Lamberts Field Calton at Cost - September 2009	172,317	172,317
	<u>450,492</u> ✓	<u>450,492</u> ✓
<u>2 General Account - Rents Received</u>		
Supplementary Agreement re Town Head Farm	11,011.70	11,011.70
Town Head Farm	14,000.00	14,000.00
Pickering End Farm	1,350.00	1,350.00
Malham Moor Pasture	450.00	450.00
Millstone Ghyll Pasture	900.00	900.00
Shooting Rights	375.00	375.00
Hole Bottom Farm	0.65	0.65
Gardens	20.00	70.00
PCC Linton	3.00	3.00
Fishing Rights	-	449.00
Lamberts Field	3,421.00	3,421.00
	<u>31,531.35</u> ✓	<u>32,030.35</u> ✓
<u>3 Investment Income</u>		
General Account - COIF Income Shares	344.22	337.46
Hospital Branch Mercy Kirkley's Charity £5.97 COIF Income Shares	3.20	3.14
T Foster Bequest Account 683 NAACIF Shares	22.53	23.89
Rev Henry Crofts 649 NAACIF Shares	21.41	22.71
	<u>391.36</u> ✓	<u>387.20</u> ✓

4 The following investments are not included in the balance sheet:

- (i) 649 Income shares in NAACIF held by Henry Crofts Trust (Charity Number 504564) which cost £183; and
- (ii) 683 Income shares in NBAACIF held by T Foster Deceased Bequest Fund which cost £202.

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FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2022</u>	<u>2021</u>
	£	£
5 Interest		
General Fund		
Higher Rate deposit account	0.88	4.78
Interest on 1183 (1183) Accumulation Shares NAACIF	3,876.19	3,885.53
Virgin Money Deposit Account	22.79	117.22
Extraordinary repairs fund		
Interest on 1818.996 Accumulation Shares NAACIF	5,960.07	6,657.78
Cyclical maintenance account		
Virgin Money Deposit Account	64.13	210.61
	<u>9,924.06</u> ✓	<u>10,875.92</u> ✓
6 General Fund	<u>2022</u>	<u>2022</u>
Income		
Property Rents		31,980.35
Interest		3,899.86
Investment Income		344.22
Use of Chapel		-
Donations		20.50
		<u>36,244.93</u> ✓
Expenditure		
Clerk's salary	575.00	
Clerk's expenses	94.80	
Accountancy	828.00	
Insurances	4,747.93	
Chapel Repairs	875.92	
Property Repairs	-	
Sundries	415.57	
Light & Heat	283.88	
Caretaker	550.00	
Donatons	-	
	<u>-</u>	<u>8,371.10</u> ✓
		<u>27,873.83</u> ✓
Transfer to Extraordinary repair fund		<u>14,294.00</u>
Surplus for year		<u>13,579.83</u> ✓
Transfer to Hospital Branch (26/76)		4,645.73
Transfer to Ecclesiastical Branch (20/76)		3,573.64
Transfer to Poor Branch (30/76)		5,360.46
		<u>13,579.83</u> ✓

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FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2022</u>	<u>2022</u>
	£	£
7 Hospital Branch		
<u>Income</u>		
Residents' W.M.C.		12,820.00
Investment income		<u>3.20</u>
		<u>12,823.20</u> ✓
<u>Expenditure</u>		
Clerk's Salary	575.00	
Accountancy	828.00	
Stationery & Adverts	-	
NAA subscriptions	187.00	
Insurances	1,461.31	
Repairs	7,046.09	
Light & Heat	-	
Sundries	-	
Water Rates	<u>1,757.98</u>	
Surplus for year		<u>11,855.38</u> ✓
		<u>967.82</u> ✓
Balance as at 1 May 2021		96,465.96
Surplus for year		967.82
Transfer from General Fund		4,645.73
Transfer to Cyclical Maintenance Fund		<u>(5,388.00)</u>
Balance as at 30 April 2022		<u>96,691.51</u> ✓
8 Ecclesiastical Branch		
<u>Income</u>		
Local Ecclesiastical Charity		<u>3,273.00</u>
Deficit for year		<u>(3,273.00)</u>
Balance as at 1 May 2021		3,274.32
Deficit for year		(3,273.00)
Transfer from General Fund		<u>3,573.64</u>
Balance as at 30 April 2022		<u>3,574.96</u> ✓

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FOUNTAIN'S HOSPITAL CHARITY
NOTES CONTINUED

	<u>2022</u>
	£
9 Cyclical Maintenance Fund	
<u>Income</u>	
Interest on Virgin Deposit Account	64.13
 <u>Expenditure</u>	
Repairs	6205.80
Sundries	1,110.00
Deficit for year	<u>(7,251.67)</u> ✓
 Balance as at 1 May 2021	 50,273.73
Deficit for year	(7,251.67)
Transfer from Hospital Branch	5,388.00
Balance as at 30 April 2022	<u>48,410.06</u> ✓
 10 The Poor Branch	
<u>Income</u>	
	-
 <u>Expenditure</u>	
Payments to Poor	4,947.06
Deficit for year	<u>(4,947.06)</u> ✓
 Balance as at 1 May 2021	 6,774.49
Deficit	(4,947.06)
Transfer from General Fund	5,360.46
Balance as at 30 April 2021	<u>7,187.89</u> ✓
 11 T Foster Deceased Bequest Account	
<u>Income</u>	
Investment income	22.53
 <u>Expenditure</u>	
Payments to Poor	22.53
Surplus for year	<u>-</u>
 Balance as at 1 May 2021	 21.34
Surplus for year	-
Balance as at 30 April 2022	<u>21.34</u>

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FOUNTAIN'S HOSPITAL CHARITY
NOTES

	<u>2022</u>
	<u>£</u>
12 <u>Henry Croft's Trust</u>	
<u>Income</u>	
Investment income	21.41
<u>Expenditure</u>	
Payments to Poor etc	<u>21.41</u>
Surplus for year	<u>-</u>
Balance as at 1 May 2021	19.30
Surplus for year	<u>-</u>
Balance as at 30 April 2022	<u>19.30</u>
13 <u>Extraordinary Repair Fund</u>	
<u>Income</u>	
Interest	5,960.07
Profit on sale of shares	<u>7,330.72</u>
	13,290.79 ✓
<u>Expenditure</u>	
Repairs	<u>24,144.01</u>
Deficit for year	<u>(10,853.22)</u> ✓
Balance as at 1 May 2021	153,386.41
Deficit for year	(10,853.22)
Transfer from General Fund	<u>14,294.00</u>
Balance as at 30 April 2022	<u>156,827.19</u> ✓
14 <u>Capital Fund</u>	
Balance as at 1 May 2021	<u>456,016.16</u>
Balance as at 30 April 2022	<u>456,016.16</u>

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Independent Examiner's Report

to the trustees of

Fountain's Hospital Charity

I report on the accounts of the Trust for the year ended 30 April 2022, which are set out on the attached pages.

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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 14 September 2022


Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

FOUNTAIN'S HOSPITAL

England & Wales - Charity number 225068

Accounts

FOUNTAIN'S HOSPITAL

GENERAL INFORMATION FOR THE YEAR ENDED 30th April 2021

CHARITY NUMBER 225068

TRUSTEES

Richard Bradley
Jean Brooksbank
Angela Knowles
Joe Midgley
Ian Jowett
Nicola Lockwood
Avril McGuinn
Kate Midgley
Bryan Metcalfe
Clare Oakes
Robert Stockdale

CLERK: Sheila Ely
Bank View Cottage
Hebden
Skipton
BD23 5DU

SOLICITORS: Richard Bentley
Goad & Butcher
The Market Place
Settle BD23 9DR

ACCOUNTANTS: Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

BANKERS: Barclays Bank
49 High Street
Skipton
BD23 1DH

LAND AGENT: John C Prickett
Gisburn Auction Offices,
Gisburn
Lancs
BB7 4ES

FOUNTAIN'S HOSPITAL

TRUSTEES' REPORT FOR THE YEAR ENDING 30th April 2021

We the Trustees have pleasure in submitting our report, together with the accounts of the Charity for the year ended 30/04/21

History of the Charity

Fountain's Hospital has been providing almshouse accommodation and welfare grants for almost 300 years. The charity was originally established in 1721 from a bequest in the Will of Richard Fountain of the City of London, who was born in Linton-in-Craven.

Governing document

A Charity Commission Scheme dated 18 September 1973 forms the governing document.

Activities

The charity owns and manages an 18th century Grade 2* listed building known as Fountain's Hospital. The property is made up of six almshouses, chapel and gardens, providing residential accommodation (four single and two double) for people who have previously lived in the Ecclesiastical Parish of Linton, which includes the townships of Grassington, Hebden, Linton and Threshfield. There is no resident warden.

The charity also makes annual grants of money to people and organisations in Linton Parish as detailed below.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed, and systems or procedures have been established to manage those risks.

Trustees

The maximum number of trustees permitted under the Scheme is twelve. There are currently eleven trustees.

Four Nominative trustees are the appointees of the four parish councils that make up the Ecclesiastical Parish of Linton: Grassington, Hebden, Linton and Threshfield. The remaining seven Co-optative trustees reside or carry on business in the Parish of Linton.

Trustees are asked to sit on one of three informal sub-committees that report back quarterly to the main body of trustees: these are Finance, Welfare, and Farms & Land. The remit of these sub committees is detailed below.

Income

The charity derives income from its investments, rents from farms and land, and the weekly maintenance contribution from almshouse residents.

After the deduction of all costs, charges and loan payments, surplus income is apportioned to the Poor's Branch, Hospital Branch and Ecclesiastical Branch, in accordance with the Scheme.

Reserves

The reserves held on 30/04/21 were:	£
Extraordinary repair fund	153,386
Cyclical Maintenance fund	50273
Routine Maintenance fund	- 386
Poor Branch	6,774
Hospital Branch	96,465
Ecclesiastical Branch	3,274

Poor Fund Branch Branch

The Trustees make annual grants of money to young people between the ages of 16 and 25 living in the Parish of Linton, in order to assist with their studies.

Grants are also made annually to people living in the Parish of Linton to relieve need, hardship, or distress. We also make occasional one-off grants to local schools, or other educational and welfare organisations within the Parish.

Hospital Branch

The Trustees apply the income of the Hospital Branch for the benefit of the Almshouse residents.

Ecclesiastical Branch

The Trustees make an annual payment to the Rector of Linton, for him or her to use for the benefit of persons living in the Parish of Linton. In recent years this has been supporting a local ecumenical youth group called Reverb. The payment is subject to the Rector living within the Parish and saying prayers at the Fountain's Hospital chapel once a week.

Sub-committees Finance

The Finance committee (a sub-committee of four trustees) in conjunction with the Clerk, review and set an annual budget, and report quarterly to the Trust on the overall financial position of each fund.

Farms & Land

The charity owns farms and land locally from which a rental income is derived. A sub committee of four trustees oversees Farms & Land, reporting to the main body at quarterly meetings. The land agent gives advice.

Welfare

Day to day responsibility for the management of the Almshouses and implementation of policy set by the Trustees is carried out by a Welfare sub committee of four trustees who report to the main body at quarterly meetings. The Welfare sub committee took specialist advice on Fire Safety in January 2018 and followed this up with a formal risk assessment, which is reviewed annually. All Trustees meet informally with Almshouse residents twice a year, and look round the gardens in summer. We are pleased that the residents continue to be satisfied with the standard of accommodation provided and the maintenance of the grounds.

Maintenance

A Quinquennial property survey of the Fountain's Hospital building was carried out in July 2015, enabling the identification of short, medium and long-term maintenance requirements. One will be carried out in August 2021 when the Covid 19 restrictions are lifted.

Development

The Trustees currently have no plans for extension of the services provided beyond the existing premises.

The Fountain's Hospital Charity complies with all current legislation concerning the following: risk management, investment, conflict of interest, vulnerable beneficiaries and volunteer management.

Fountain's Hospital Charity
Statement of Assets and Liabilities at 30 April 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Tangible Fixed Assets</u>				
Freehold properties		450,491.70		450,491.70
 <u>General Fund Investments at cost</u>				
90 2.5% Consolidated Stock at cost	35.00		35.00	
650.44 COIF Income Shares at cost	3,558.00		3,558.00	
1183 (1183) Accumulation Shares NAACIF at cost	78,061.76		74,176.23	
		81,654.76		77,769.23
 <u>Extraordinary Repair Fund</u>				
2027.047 Accumulation Shares NAACIF at cost		164,159.73		143,001.95
		696,306.19		671,262.88
 <u>Current assets</u>				
Bank Current Account	7,261.48		4,964.52	
Higher Rate Deposit Account	2,572.64		8,567.86	
Virgin Money Deposit Account	23,954.25		23,837.03	
Virgin Money Deposit Account (Cyclical Maintenance)	50,273.73		45,077.12	
Prepayments	-		-	
	84,062.10		82,446.53	
 <u>Current liabilities</u>				
Sundry Creditors and Accruals	9,812.58		1,850.00	
Rent Paid in Advance	4,324.00		4,324.00	
	14,136.58		6,174.00	
<u>Net current assets</u>		69,925.52		76,272.53
		766,231.71		747,535.41
 <u>Represented by:</u>				
Capital Fund		456,016.16		456,016.16
The Hospital Branch		96,465.96		92,238.08
The Ecclesiastical Branch		3,274.32		3,539.15
Cyclical Maintenance Fund		50,273.73		45,077.12
The Poor Branch		6,774.49		7,622.31
T Foster Deceased Bequest Account		21.34		21.34
Henry Croft		19.30		19.30
Extraordinary Repair Funds		153,386.41		143,001.95
		766,231.71		747,535.41

Approved on 9th September.....

Trustee name Ann M'Guinn

Signed Ann M'Guinn.....

Trustee name Brian Metcalfe

Signed B H Metcalfe.....

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to the trustees of

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(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 13.9.21.....


Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB