Your ref:
My ref: PRE040/AR/MR

Mr T. Hodge,
The Parochial Charities,
1 Field House Barns,
Neat Marsh Road,
Preston,
East Yorkshire.
HU12 8TP

8 September 2026

Dear Mr Hodge,

The Parochial Charities

Please find attached the Financial Accounts of the above for the year ended 31st December 2025 for approval by the trustees. We shall of course be pleased to discuss these with you in detail should you so wish. If the accounts meet with the trustees' approval, we should be obliged if you would approve and authorise the Financial Accounts via Iris OpenSpace on the trustees' behalf.

As you should be aware you will need to submit these accounts to The Charities Commission as part of 2025 Annual Return. To enable you to do this we have sent a PDF copy of the Financial Statements to you by email.

As an ACCA (Association of Chartered Certified Accountants) registered practice we are obliged to ensure we hold an up to date letter of engagement detailing the terms of our role as your accountant. We should be obliged if you would read through the attached letter to ensure it meets with your understanding of our relationship. If you are happy with the terms of the engagement letter please authorise and approve it via Iris OpenSpace on the trustees' behalf.

We will send our invoice to you by email.

The books and records are available for collection from our office at any mutually convenient time.

Yours sincerely,

The Parochial Charities

Charity Number 227099

Financial Accounts
31st December 2025

The Parochial Charities – Charity Number 227099

Trustees' report for the year ended 31st December 2025

Trustees:

K Baylis
G J Hunter
A W Hodge
M R Fortnum
A Sheppard
C Hewitt

Address

1 Field House Barns
Neat Marsh Road,
Preston,
HULL.
East Riding of Yorkshire
HU12 8TP

Structure, Governance and Management

The Parochial Charities is a group of charities and trusts, each governed by its own constitution. The trustees are responsible for the overall governance and strategic direction of the charity and for ensuring that the charity is administered in accordance with its governing documents and applicable charity law.
The trustees meet regularly to review the charity's activities, financial position, and grant-making priorities.

Objectives and Activities

The aim of the charity is to support individuals and organisations within the ancient parish of Preston, East Yorkshire. This is achieved primarily through the provision of grants to local groups and organisations whose activities contribute to the welfare and benefit of the community.
In setting objectives and planning activities, the trustees have regard to the Charity Commission's guidance on public benefit and are satisfied that the charity's activities provide a clear public benefit through the support of local charitable causes.

Financial Review

The Parochial Charities' income for the year ended 31st December 2025 was £25,397.22 (2024: £24,399.06) generating a deficit for the year of £349.22 (2024: surplus £17,060,17). The charities undertook extensive repairs to its properties during the year.

The charity donated £4,098.70 to School Helms Education Fund.

Risk Management

The trustees recognise their responsibility for managing risk and maintaining appropriate controls to safeguard the charity's assets and resources.
Risks are managed through robust financial management processes established by the trustees and through the implementation of the charity's policies and procedures. Regular monitoring of financial performance and compliance with internal controls helps ensure that potential risks are identified and addressed promptly.

Plans for the Future

The trustees intend to continue supporting charitable organisations and community groups within the ancient parish of Preston, East Yorkshire through the provision of grants. The charity will seek to maintain its income-generating assets and ensure that resources continue to be applied effectively for charitable purposes.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.
The trustees are responsible for keeping adequate accounting records, safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities.

Approved by the trustees on behalf of the charity and signed by:

_____

A W Hodge

8 September 2026

The Parochial Charities – Charity Number 227099
Income and expenditure account
Year ended 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Rental income – Bede Houses		7,680.00		7,640.00
Rental income - Farm		6,589.44		6,040.32
Rental income - Land		10,924.88		10,459.52
Wayleaves		202.90		188.87
Investment fund – Dividend		-		10.35
		25,397.22		24,339.06
Expenditure				
Repairs - Bede Houses	2,812.46		1,147.56	
Repairs - Farm	13,920.67		2,393.54	
Insurance – Bede Houses	1,195.39		1,158.38	
Insurance – Chairty and community	1,295.22		1,186.21	
Donation - School Helms Education Fund	4,098.70		-	
Donations	400.00		450.00	
Legal fees	1,140.00		-	
Clerk remuneration	600.00		300.00	
Alms Houses membership	284.00		275.00	
Miscellaneous expenses	-		368.20	
		25,746.44		7,278.89
Surplus/(deficit) for the year		£(349.22)		£17,060.17

General fund (unrestricted)

Balance at 1st January 2025	49,958.08	82,897.91
Transfer to Waystone Management (UK) Limited	-	(50,000.00)
Surplus/(deficit) for the year	(349.22)	17,060.17
Balance at 31st December 2025	£49,608.86	£49,958.08
REPRESENTED BY:		
Bank account	£49,608.86	£49,958.08

The Parochial Charities – Charity Number 227099
Statement of assets and liabilities as at the 31st December 2025

	31/12/2025	31/12/2024
Assets		
Cash funds		
Bank balances	£49,608.86	£49,958.08
Investments		
M & G Investment Fund		
Almshouse	180,389.12	154,971.39
Charity of John Marshall	171.09	146.98
Charity of Thomas Helms	87.80	75.43
Educational Foundation of Thomas Helms	87.80	75.43
J Rand Poor Estate	74.69	64.17
	180,810.50	155,333.40
Waystone Management (UK) Limited	56,234.00	50,000.00
Total Investments	237,044.50	205,333.40
Assets retained for the charity's own use		
Details of the valuation of the properties for insurance purposes are:		
Rands Farm, Weghill Road, Preston	855,000.00	855,000.00
The Bede Cottages	540,000.00	540,000.00
Details of the estimated market value of the properties are:		
Rands Farm, Weghill Road, Preston	400,000.00	400,000.00
The Bede Cottages	360,000.00	360,000.00
Land – 57.5 Acres	690,000.00	690,000.00
	£1,450,000.00	£1,450,000.00

Independent examiner's report on the income and expenditure account of The Parochial Charities for the year ended 31st December 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.

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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



A Rookes FCCA
Southgates
Chartered Certified Accountants
Hedon

8 September 2026

Chartered Certified Accountants
Southgates

Your ref:
My ref: PRE040/AR/MR

Mr T. Hodge,
The Parochial Charities,
1 Field House Barns,
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8 September 2026

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The Parochial Charities

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The books and records are available for collection from our office at any mutually convenient time.

Yours sincerely,

Southgates.

9 Market Place, Hedon,
East Yorkshire. HU12 8JA
Tel: 01964 614426
Email: enquiries@southgates.co.uk

Antony Rookes Limited, Registered in England and Wales No. 05209053 Directors: A. Rookes FCCA, A. Guy FCCA & L. McKinley FCCARegistered as auditors in the United Kingdom by the Association of Chartered Certified Accountants
ACCA