

Heckington Almshouse Charity
Contents for the Financial Statements
for the year ending 31 January 2025

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Heckington Almshouse Charity

Legal and Administrative Details for the year ending 31 January 2025

Charity Number	229574														
Address	12 St Andrews Street Heckington Sleaford Lincs NG34 9RE														
Trustees	<table><tr><td>Mrs M Thomas</td><td>Chairman – Co-optative</td></tr><tr><td>Mr M Hardy</td><td>Co-optative</td></tr><tr><td>Mrs B Ward</td><td>Co-optative</td></tr><tr><td>Mr M Sardeson</td><td>Co-optative</td></tr><tr><td>Mrs S Pinchbeck</td><td>Co-optative</td></tr><tr><td>Mrs C Leaviss</td><td>Co-optative</td></tr><tr><td>Rev Chris Harrington</td><td>Ex Officio</td></tr></table>	Mrs M Thomas	Chairman – Co-optative	Mr M Hardy	Co-optative	Mrs B Ward	Co-optative	Mr M Sardeson	Co-optative	Mrs S Pinchbeck	Co-optative	Mrs C Leaviss	Co-optative	Rev Chris Harrington	Ex Officio
Mrs M Thomas	Chairman – Co-optative														
Mr M Hardy	Co-optative														
Mrs B Ward	Co-optative														
Mr M Sardeson	Co-optative														
Mrs S Pinchbeck	Co-optative														
Mrs C Leaviss	Co-optative														
Rev Chris Harrington	Ex Officio														
Note:	<p>1 Nominative Trustees appointed by the Parish Council (currently one vacancy)</p> <p>5 Co-optative Trustees and 1 Ex Officio appointed for a period of 5 years by resolution.</p>														
Governed	The charity is governed by the Constitution and Trust Deed														
Object of the Charity	The objective of the charity is to provide housing for poor people of at least sixty years of age resident in Heckington and certain defined villages.														
Bank	Lloyds Bank plc, Sleaford														
Accountant	S A Accounts Ltd 45 Station Road Heckington Sleaford NG34 9JH														

Heckington Almshouse Charity
Trustee's Report
for the year ending 31 January 2025

Activities

The Almshouses have been fully occupied throughout the year.

Apart from routine maintenance there continues to be a programme of upgrades and remedial work to alleviate damp and improve the accommodation.

The expenditure slightly exceeded the income during the year, but an increase in investment returns has meant that the overall financial position of the charity improved modestly.

There have been no changes to Trustees over the year.

Investment Policy

The Charity's investments are held by the Custodian Trustees. The income is available to the Charity, but the capital is not intended to be distributed.

Review of Major risks

The Charity's income is considered to be secure as it arises from investments and is not dependent on donors.

Approved by the Trustees and signed on their behalf

Name

Position

Date

Heckington Almshouse Charity
Receipts and Payments Account
for the year ending 31 January 2025

	2025		2024	
	£	£	£	£
Receipts:				
Maintenance, water and gas contributions	26,066		25,956	
Interest receivable and other income	<u>2,629</u>	28,695	<u>2,167</u>	28,123
Payments				
Water	875		842	
Gas	1,626		1,665	
Electricity	118		215	
Window Cleaning	540		535	
Insurance	862		864	
Repairs and maintenance	20,910		16,076	
Honorarium – clerk	1,905		1,905	
Administration costs	40		20	
Misc expenses	260		189	
Professional fees	353		343	
Accountancy fees	318		300	
Valuation Fee	<u>48</u>		<u>-</u>	
		<u>27,855</u>		<u>22,954</u>
Excess of receipts over payments		840		5,169
Unrealised loss/gain on investments		1,625		843
Funds at start of year		<u>70,190</u>		<u>64,178</u>
Funds at year end		<u>72,655</u>		<u>70,190</u>

Heckington Almshouse Charity
Statement of Assets and Liabilities
for the year ending 31 January 2025

	2025	2024
	£	£
Investment		
Shares Portfolio	44,897	41,575
Cash Funds		
CCLA Charities Deposit Fund	19,176	18,255
Lloyds Account	<u>8,582</u>	<u>10,360</u>
	<u>72,655</u>	<u>70,190</u>

The charity also holds some properties.

The current valuation of the properties as carried out on 29 April 2024 is as below:

Properties

The Green – Heckington

Property 1	145,000
Property 2	145,000

Cameron Street – Heckington

Property 1	80,000
Property 2	80,000
Property 3	80,000
Property 4	80,000

610,000

Independent Examiner's Report to the Trustees of Heckington Almshouse Charity

I report on the accounts of the charity for the year ended 31 January 2025 which are set out on pages 2 to 5.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Directions given by the Charity Commission. 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 in 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 my examination, no matter has come to my 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 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally Woodhead
FFA FFTA

Date

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