



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024    Period start date    To 31<sup>st</sup> March 2025    Period end date

Charity name: JOHN TOMLINSON CHARITY

Charity registration number: 232795

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of Almshouse for poor or infirm persons who are inhabitants of Doncaster</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The main activity of the Charity is the letting of Almshouses who are eligible.</b>  <b>The Charity uses surplus funds to repair and maintain the Almshouses.</b>  <b>The Charity uses surplus funds to improve the Almshouses for the benefit of the tenants.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Charity has maintained the Almshouses which it owns to a high standard for the benefit of the tenants.</b></p> <p><b>The Charity has extended the Almshouses for the benefit of the tenants.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity's financial position was extremely healthy at the end of the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves are held to ensure there are funds available for any large repair work which becomes necessary and to improve the Almshouses.</b>
Amount of reserves held	Para 1.22	<b>£185,986</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme dated 18<sup>th</sup> February 1998 as amended by a Scheme of the Commissioners dated 21<sup>st</sup> December 2006.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Co-opted Trustees are elected by existing Trustees.</b>  <b>Ex-officio Trustees are appointed under the Scheme.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>John Tomlinson Charity</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>232795</b>
Charity's principal address	<b>Taylor Bracewell Solicitors</b> <b>17-23 Thorne Road</b> <b>Doncaster</b> <b>DN1 2RP</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Malcolm Barnsdale	Chair		
2	Suki Burnett			
3	John Holmes			
4	Philip Langford			
5	Susan Woodcok			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Taylor Bracewell Solicitors	17-23 Thorne Road, Doncaster, DN1 2RP

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Coates	
Position (eg Secretary, Chair, etc)	Secretary	
Date	27/01/2026	







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
John Tomlinson Charity Trust

No (if any)  
232795

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rental Income	50,600	-	-	50,600	47,660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	50,600	-	-	50,600	47,660
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	50,600	-	-	50,600	47,660
<b>A3 Payments</b>					
Repairs	11,495	-	-	11,495	14,117
Gas Certificates	935	-	-	935	765
Insurance	2,240	-	-	2,240	520
Almshouse Association Membership	419	-	-	419	407
Gas Charges	-	-	-	-	184
Electricity Charges	20	-	-	20	374
Legal Fees	-	-	-	-	-
Legionella Testing	-	-	-	-	-
Cleaning	-	-	-	-	-
Council Tax	-	-	-	-	-
Letting Agent Fees	6,070	-	-	6,070	5,805
<b>Sub total</b>	21,179	-	-	21,179	22,172
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	21,179	-	-	21,179	22,172
<b>Net of receipts/(payments)</b>	29,421	-	-	29,421	25,488
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	29,421	-	-	29,421	25,488

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Funds held by Barnsdales Limited	145,923	-	-
	Leeds Building Society a/c 5889142202	27,700	-	-
	HSBC a/c 70814857 & 32606011	12,363	-	-
	<b>Total cash funds</b>	<b>185,986</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Agreement Error

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M&G - 386.053 NAACIF Fund Shares	NAACIF	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

x (S) Barnsdale

CHARLES MALCOLM BARNSDALE

26/1/26



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

JOHN TOMLINSON CHARITY

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

232795

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/01/2026

Name:

Peter Harold Caswell

Relevant professional  
qualification(s) or body  
(if any):

Solicitor

Address:

17-23 Thorne Road

Doncaster

DN1 2RP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**