

UTTOXETER ALMSHOUSE AND POORS CHARITY

England & Wales · Charity number 233473

Details

Other names	UTTOXETER GENERAL CHARITIES AND OTHERS, UTTOXETER GENERAL CHARITIES
Status	Registered
Legal form	Other
Registered	1971-08-17
Register	View on the Charity Commission register

Contact

Address	Rough Close New Road Uttoxeter Staffordshire ST14 7DE
Phone	07810127929
Email	alicat63@live.co.uk

Activities

Objects: 1) ú1 PER ANNUM TO THE VICAR OF ECCLESIASTICAL PARISH OF ST. MARY THE VIRGIN, UTTOXETER FOR PREACHING A SERMON ON ST. THOMAS'S DAY. 2) BENEFITS OF ALMSPEOPLE. 3) PROVISION OF ALMSHOUSES FOR POOR PERSONS. 4) RELIEF IN NEED IN THE URBAN DISTRICT OF UTTOXETER AND THE PARISH OF UTTOXETER RURAL.

Activities: PROVISION OF HOUSING FOR ELDERLEY PEOPLE IN UTTOXETER

Classification

- **How:** Makes Grants To Individuals
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** URBAN DISTRICT OF UTTOXETER AND PARISH OF UTTOXETER RURAL.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,549	£78,582	-	-
2023-12-31	£19,978	£15,766	-	-
2022-12-31	£17,014	£20,564	-	-
2021-12-31	£16,383	£13,660	-	-
2020-12-31	£15,553	£9,715	-	-

Trustees

Name	Role	Appointed
EILEEN MARY SMITH	Chair	
Alison Claire Johnstone		2022-04-01
Bartholomew Barrie Michael James Houlihan		2023-08-01
Christopher David Sylvester		2023-08-01
DAVID ALLEN		2023-03-21
DAVID TRENERY		2019-06-10
David Boot		2023-08-01
Ian Eric Raymond Johnstone		2022-06-24
John Elgar Glandfield		2024-09-12
Margaret Alison Trenerly		2021-05-24

UTTOXETER ALMSHOUSE AND POORS CHARITY

England & Wales - Charity number 233473

Accounts

Uttoxeter General Charities

Uttoxeter Almshouse and Pools Charity

Charity Number 233473

**Financial Accounts for the year
ended 31st December 2024**

UTTOXETER GENERAL CHARITIES

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2024

The Trustees present their report for the year ended 31st December 2024

The Trustees for the year were:

Mrs E Smith (Chairman)
Mrs A Johnstone (Treasurer/Clerk)
Mr Ian Johnstone (Secretary)

Four Council Nominees to the Trustees:
Cllr. Z Krupski (replaced by Cllr. J Glandfield)
Cllr. B. Houlihan
Cllr. C Sylvester
Cllr. D Boot

Foundation Trustees:
Mrs. A Trener
Mr. D. Trener
Mr. D Allen

This has been a very busy year for the Charity.

Policies and procedures are all in place and are being regularly reviewed and the Beneficiaries Handbook has also been updated.

There has been extensive building work and refurbishment carried out during the year. The work on refurbishing the roof has been partially funded by the provision of a council grant.

During the year Cllr. Zdzislaw Krupski left the Trustees and has been replaced as a Town Council Nominee by Cllr. John Glandfield, a retired solicitor and presently Uttoxeter's Town Mayor.

Aims and Organisation

The charity was established to provide housing at reasonable rates for local elderly people on a low income.

As always, the health and wellbeing of our beneficiaries is our primary concern. They are in reasonable health considering their ages and vulnerabilities.

UTTOXETER GENERAL CHARITIES

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2024 (CONT'D)

Review of progress and achievements

Unfortunately, the summer get together between the beneficiaries and the Trustees planned for 10th June 2024 had to be cancelled due to inclement weather. It was a cold and miserable day.

Flat three in Wright's and Mastergent's has had a new bathroom and kitchen fitted and we now have a new beneficiary installed.

The roof at Lathropp's, a grade two listed building, has now been refurbished. This has entailed the removal of the old tiles (saved and re-used) the repair/ improvement of the roofing structure and then the tiles replaced. A Heritage Builder was used for this work. We were awarded a grant towards the cost of this project of £33,700 from the Borough Council's Ward Enhancement Scheme.

A new fundraising group has been set up from the Trustees to look at grants and other sources of funding. Stalls were held at "Lark in the Park" in August and at "Cracker Night" and the Switch on of the Christmas Lights in December.

New windows are needed in Lathropp's. We are waiting the Conservation Officer's decision as to which type of material should be used for the frames.

We have heard that our local branch of the National Westminster Bank will be closing in May 2025 and so are investigating on-line alternatives.

Finally, I would like to express my thanks to the Trustees for all the hard work and support this year, especially those working on the successful grant application.

Mrs E Smith (Chairman)
For and on behalf of the Trustees.
March 2025

UTTOXETER GENERAL CHARITIES

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2024

GENERAL INFORMATION

Bankers

The Royal Bank of Scotland Plc
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

Accountants

Wynniatt-Husey Limited
Chartered Accountants
The Old Bakehouse
Dove Walk
Uttoxeter
Staffs
ST14 8EH

UTTOXETER GENERAL CHARITIES

ACCOUNTANTS REPORT FOR THE YEAR TO 31ST DECEMBER 2024

In accordance with instructions given to us we have prepared these accounts from the books maintained by the treasurer. All relevant supporting documentation has been examined and the Treasurer's records have been found to be in accordance therewith.

Wynniatt-Husey Limited (Uttoxeter Branch)
Chartered Accountants
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

13 March 2025

UTTOXETER GENERAL CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Receipts		
Rent Received	14,727	12,426
Expenses recovered from Licensees		
- Electricity	2,423	2,205
- Gas	-	-
Income from investments	1,474	1,454
Interest received	2,657	2,242
Donations	568	1,651
Grants	33,700	-
	<hr/> 55,549	<hr/> 19,978
	<hr/> <hr/>	<hr/> <hr/>
Payments		
Wardens wages and expenses	1,575	2,340
Administration and Clerks salary	-	-
Rates	633	495
Telephone	686	783
Electricity	2,007	2,681
Gas	176	-
Water	1,006	1,789
Insurance	1,119	1,093
Repairs and renewals	1,813	1,794
Professional fees	-	4,260
Bank charges	100	-
Roof repairs	59,911	-
Flat 3 renovations	8,780	-
Subscription	343	196
Accountancy	360	330
Sundry expenses	73	5
	<hr/> 78,582	<hr/> 15,766
	<hr/> <hr/>	<hr/> <hr/>
EXCESS OF PAYMENTS OVER RECEIPTS	<hr/> (23,033)	<hr/> 4,212
	<hr/> <hr/>	<hr/> <hr/>
Bank balances at 1 January 2024	80,531	76,319
	<hr/> <hr/>	<hr/> <hr/>
Bank balances at 31 December 2024	57,498	80,531
	<hr/> <hr/>	<hr/> <hr/>

UTTOXETER GENERAL CHARITIES

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

STATEMENT OF ASSETS AND LIABILITIES

	2024	2023
	£	£
1. Cash Funds		
Royal Bank of Scotland - Current Account	5,855	8,945
Royal Bank of Scotland - Gold Deposit Account	1,993	24,356
Charities Deposit Fund	49,650	47,230
	<u>57,498</u>	<u>80,531</u>
2. Investment Assets		
COIF Charities Investment Fund - Income Units (2669.63 units)	<u>54,176</u>	<u>52,979</u>
3. Assets retained for charity's own use		
The charity owns the Wright and Mastergent Almshouse and the Lathropps Almshouses situated on Carter Street, Uttoxeter.		
4. Liabilities		
At the end of the year the charity owed the following amounts:		
Accountancy	<u>384</u>	<u>360</u>
5. Assets		
At the end of the year the charity held the following amounts:		
Rental income for December 2024 unbanked at year end.	<u>1,704</u>	-
6. The Trustees are responsible for the payment of the utility bills on the empty flats.		