

PHILIP METCALFE'S ALMSHOUSES

England & Wales · Charity number 234453

Details

Status Registered

Legal form Other

Registered 1964-05-19

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

Contact

Address Larkfield Corner
Hawstead
Bury St Edmunds
Suffolk
IP29 5NH

Phone 01284388267

Email pandk.caldwell@btinternet.com

Activities

Objects: ALMSHOUSES FOR (1) POOR MEN WHO ARE NOT LESS THAN 60 YEARS OF AGE; AND (2) POOR WOMEN WHO ARE NOT LESS THAN 50 YEARS OF AGE; WHO ARE MEMBERS OF THE CHURCH OF ENGLAND.

Activities: Provides, in a rural location, accommodation for needy older people with connexions to Hawstead, or surrounding parishes in Suffolk

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE HAWSTEAD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,140	£10,930	-	-
2023-12-31	£114,460	£165,494	-	-
2022-12-31	£19,057	£28,394	-	-
2021-12-31	£9,557	£11,223	-	-
2020-12-31	£18,817	£12,844	-	-

Trustees

Name	Role	Appointed
ANTHONY HOLLIDAY	Chair	
ALAN MICHAEL BROWN		
MALCOLM CORNWELL		
Rosemary Harrison		2020-09-16
Stephen Scott		2021-02-17

PHILIP METCALFE'S ALMSHOUSES

England & Wales - Charity number 234453

Accounts

THE TRUSTEES OF PHILIP METCALFE ALMSHOUSES

**CHAIRMAN'S REPORT
01/01/2023 – 31/12/2023**

Throughout the year all properties were occupied with no change of residents, and no issues with the residents.

Significant improvements were undertaken as part of the Trustees strategy to update and future proof the properties. The existing oil fired central heating system was replaced by a ground source heat pump supplemented by solar panels in the adjoining field forming part of the Almshouse curtilage. This was largely funded by a grant from West Suffolk Council.

The surplus energy generated by the solar panelling will provide an income to offset the costs of running the ground source heat pump.

The Trustees also continued the improvement and updating of the fabric of the building.

To fund the improvements the Trustees called upon reserves accrued from previous years.

The Trustees have operated without the service of a clerk, and continue to look for a suitable candidate.

I thank my fellow trustees for their continued hard work and support throughout the year.

**R A J Holliday
Chairman**

**THE TRUSTEES OF PHILIP METCALFE'S
ALMSHOUSES
CHARITY NUMBER 234453
INDEPENDENT EXAMINER'S REPORT ON THE
ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2023

Respective responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under s. 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the Accounts

Independent Examiner's statement

In the course of my examination no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that
 - Proper accounting records are kept (in accordance with section 130 of the Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or
2. To which, in my opinion attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Date

1/12/2024



Signature of Independent Examiner SHAMUS RIGTON .

Name



The Trustees of Philip Metcalfe's Almshouses
Accounts 01.01.23- 31.12.23

The Trustees Of Philip Metcalfe Almshouses

**Statement of Assets
@ 31.12.23**

Almshouses : The Pound Hawstead

Field - Church Road Hawstead

CAF Cash Account			5270.95	
CAF Gold Account			8279.68	
M & G Charity Multi Asset				
Income Shares	5353 @	0.8982	4808.06	(@ 31.12.2023)
(£4727.23 @31.12.2022)				
CCLA Investment Management				
COIF Charity funds				
Income units	23.56 @	19.845	467.55	(@31.12.2023)
(£428.09 @ 31.12.22)				



The Trustees Of Philip Metcalfe Almshouses

Balance Sheet

@ 31.12.23

Income and Expenditure Account	-92.18
Rent Reserve	12600.00
Refurbishment Reserve	0.00
Extraordinary Repair Fund	0.00
	<u>12507.82</u>

Cash at Bank @31.12.2023

CAF Cash Account	5270.95	
CAF Gold Account	8279.68	
	<u> </u>	13550.63

less

Creditors -		
Cheques unpresented at 31.12.23		
Grout Insurance	948.34	
Chubb	94.47	

1042.81
12507.82

0.00



The Trustees Of Philip Metcalfe Almshouses

Income and Expenditure Account

	01.01.23- 31.12.23 2023	2022	£	£
Balance Brought Forward	4942.50			8280.01
Income				
Maintenance & Heating Contribution	19551.84	18685.18		
Field Rent	0.00	0.00		
Misc	40.00			
M & G	203.41	187.34		
COIF	12.84	12.80		
GSHP Grant	94219.45			
Interest - CAF	431.58	171.98		19057.30
	<u>114459.12</u>			
	✓ <u>119401.62</u>			<u>27337.31</u>
Expenses				
Anglian water	785.49	654.65		
Electricity	3338.61	1220.24		
Oil	2483.41	3614.96		
GSHP alert	70.00			
Maintenance	928.71	1202.70		
Refurbishment and Repair	43518	19594.79		
GSHP	112552.45			
Bank charges	85.50	552.74		
TV Licence	15.00	15.00		
Council Tax	0.00	0.00		
Window Cleaning	130.00	55.00		
Subs - NAA	267.00	153.00		
Insurance	1059.63	896.73		
Gift to Examiner and Clerk	100.00	235.00		
Misc - Xmas Gifts to Residents	160.00	200.00		28394.81
Balance	<u>-46092.18</u>			<u>-1057.50</u>
Transfer to Rent Reserve				
Transfer from Refurbishment Reserve	-22000.00			-6000.00
Transfer from Extraordinary Repair Fund	-24000.00			
	<u>-92.18</u>			<u>4942.50</u>

**Philip Metcalfe's Almshouses
INCOME 2023**

Date	Mr V King No.1	Mr K Baker No 2	Mr M and Mrs S Taylor No3 2.9.51 (M)	Mr Dawson No 4	Mr Robertson (Field)	CAF	M & G	COIF	Misc	0	Notes
1.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
2.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
28.02.23											
3.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓		118.34 ✓	42.82 ✓	3.23 ✓			
3.23						13.85 ✓					
4.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
5.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
17.05.23											
6.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓		21.43 ✓	42.82 ✓	3.19 ✓			
						90.11 ✓					
7.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
8.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
31.08.23											
9.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓			48.18 ✓	3.19 ✓			
26.09.23						30.05 ✓					
26.09.23						75.09 ✓					
02.10.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
11.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓							
12.23	407.33 ✓	407.33 ✓	407.33 ✓	407.33 ✓		9.98 ✓	69.59 ✓	3.23 ✓			
12.23						72.73 ✓					
12.23 AMB										40	Reimbursement for unused gift card
Total	4887.96 ✓	4887.96 ✓	4887.96 ✓	4887.96 ✓	0.00	431.58 ✓	203.41 ✓	12.84 ✓	40.00 ✓		

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Philip Metcalfe's Almshouses
Expenditure 2023

Date	Cheque No	Details	Refurbishment	Insurance	Maintenance & Repairs	Window Cleaning	Anglian Water	Electricity	Oil	ASHP alert	TV Licence	Council tax	Auditors & Clerk	Almshouse Association	Bank Charges	Misc
1.23		bank fees													2.25	
2.23		bank fees													6.50	
21.1.23	580	chubb			138.24											
21.1.23	581	anglian water					145.96									
01.02.23	582	E.ON						103.33								
24.01.23	583	goff							675.96							
19.02.23	584	E.ON						76.77								
3.23		bank fees													8.00	
21.02.23	585	goff							839.48							
21.02.23	586	A.Brown - Re Windows				65.00										Window Cleaner paid from own account and reimbursed
17.02.22	587	goff							629.61							
4.23		bank fees													7.25	
10.4.23	588	abate			114.00											
10.4.23	589	goff							338.36							
10.4.23	590	D. Felkus Upton			78.00											
25.4.23	591	anglian water					148.63									
25.4.23	592	A.Brown - Re Vodafone								14.00						
25.4.23	593	Bream	0													Voided - replaced by cheque 00599
01.05.23	594	abate			114.00											
5.23		bank fees													8.75	
5.23		bank fees													5.75	
6.23		bank fees													5.75	
7.6.23	595	D. Felkus Upton			156.00											
22.7.23	596	anglian water					167.87									
22.07.23	597	D. Felkus Upton			156.00											
22.07.23	598	Grout Ins		111.29												
17.07.23															5.00	
01.09.23	599	Bream	43518													
01.09.23	600	A.Brown - Re Vodafone								28						
09.09.23	601	A.Brown - Re Windows				65										
8.23															7.25	
10.23															8.00	
21.09.23	602	D. Felkus Upton			78											
25.09.23	603	TV licence									15					
10.23															5.75	
12.11.23	604	anglian water					323.03									
12.11.23	605	West Suffolk Council	18333													
11.23															8.00	
7.12.23	DDR	Octopus						501.44								
3.12.23	606	Re EON						1757.2								
3.12.23	607	A.Brown - Re Vodafone								28						
3.12.23	608	A.Brown - re Xmas Vouchers														260.00
3.12.23	609	Grout Ins	948.34													
19.12.23	610	Chubb			94.47											
19.12.23	611	NAA											267			
19.12.23	612	EON						899.87								
12.23															7.25	
Total			61851	1059.63	928.71	130.00	785.49	3338.61	2483.41	70.00	15.00	0.00	0.00	267.00	85.50	260.00

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Date

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Signature of Independent Examiner SHARON SUE RYDTON .

Name



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Accounts 01.01.23- 31.12.23

The Trustees Of Philip Metcalfe Almshouses

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@ 31.12.23**

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1042.81
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The Trustees Of Philip Metcalfe Almshouses

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Anglian water	785.49	654.65		
Electricity	3338.61	1220.24		
Oil	2483.41	3614.96		
GSHP alert	70.00			
Maintenance	928.71	1202.70		
Refurbishment and Repair	43518	19594.79		
GSHP	112552.45 ✓			
Bank charges	85.50	552.74		
TV Licence	15.00	15.00		
Council Tax	0.00	0.00		
Window Cleaning	130.00	55.00		
Subs - NAA	267.00	153.00		
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