

SHOREHAM ALMHOUSES

England & Wales · Charity number 236499

Details

Other names	THOMAS TERRY'S CHARITY
Status	Registered
Legal form	Other
Registered	1964-12-08
Register	View on the Charity Commission register

Contact

Address	10 High Street Shoreham Sevenoaks Kent TN14 7TD
Phone	07879 655459
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Activities

Objects: (1) PAYMENT TOWARDS THE UPKEEP OF ANY VILLAGE HALL IN THE PARISH OF SHOREHAM OR IN FURTHERANCE OF ANY LITERARY, DRAMATIC OR MUSICAL ACTIVITIES (2) FOR THE GENERAL BENEFIT OF THE POOR

Activities: Providing housing.

Classification

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

Geography

- **Area of benefit:** PARISH OF SHOREHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,777	£34,229	-	-
2023-12-31	£12,930	£18,698	-	-
2022-12-31	£10,137	£6,079	-	-
2021-12-31	£9,656	£7,430	-	-
2020-12-31	£9,514	£6,348	-	-

Trustees

Name	Role	Appointed
Julie Carder		2020-09-15
SUSAN CRAIGHILL		2017-05-08
Sarah Lynch		2024-05-28
Sharon Longworth		2025-02-24
Sonia Wendy Burton		2021-02-24
Toby Charkin		2022-09-12

Linked charities

- SIR JOHN PRESTWYCH (236499-1)
- SIR BENJAMIN LOUIS COHEN (236499-2)
- SHOREHAM ALMSHOUSES (236499-4)

SHOREHAM ALMHOUSES

England & Wales - Charity number 236499

Accounts

SHOREHAM ALMSHOUSES TRUST
Accounts for year ended 31/12/2024

Charity No:236499

RECEIPTS

Maintenance contributions	£11,556.83
M&G Fund	£217.81
Transfer from Emergency Repair Fund (M&G)	£17,000.00
Sundry repayment	£2.19

PAID TO

SANT
SANT
SANT
SANT

PAYMENTS

Almshouses Assoc subscription
Insurance
Transfer TPC
ERF Standing order
Almshouses Assoc Training
Stationery, printer
PAYE & NI
Salaries
Specialist paint
Water (Thames Water)
Electrical Reports and repairs
Retiring Trustee gift
Chimney sweep
Valuations Office
Unplanned maintenance
Planned maintenance (quinquen)

FROM

SANT	£267.00
SANT	£632.46
SANT	£0.00
SANT	£1,098.00
SANT	£105.00
SANT	£57.36
SANT	£282.00
SANT	£2,403.20
SANT	£57.50
SANT	£265.75
SANT	£700.00
SANT	£28.94
SANT	£70.00
SANT	£36.00
SANT	£1,876.00
SANT	£26,350.20

TOTAL

£28,776.83

INCOME OVER EXPENDITURE

-£5,452.58

ASSETS at

Santander Cash account	£8,221.54	31/12/2024
M&G Accumulation Shares(477.571) (ERF)	£57,820.19	31/12/2023
M& G Income Shares(5378)	£4,992.68	£13,674.12
Almshouses market value (estimate)	£540,000.00	£68,141.63
		£4,830.80
		£540,000.00

TOTAL

£611,034.41

DECREASE IN ASSETS

-£15,612.14

Independent Examiner

Clerk & Trustee

Trustee

Kathryn Mallett
9 April 2025

DE Treco
9.4.25

J Cardu
9/4/25

TERRY PRESTWICH COHEN TRUST - CHARITY NO 236499

Balance at 31.12.2023: £2,795.60

RECEIPTS		
29/02/2024	Transfer from COIF (dividends on COIF shares)	84.63
31/05/2024	Transfer from COIF (dividends on COIF shares)	84.63
30/08/2024	Transfer from COIF (dividends on COIF shares)	84.63
29/11/2024	Transfer from COIF (dividends on COIF shares)	£86.61
	TOTAL RECEIPTS	340.5

SURPLUS FOR THE YEAR
£340.50

Balance at 31.12.2024 : £3,136.10

ASSETS at		31/12/2024	31/12/2023
CCLA - COIF shares (616.42)		£12,509.20	£12,232.85
Santander Cash Account		£3,136.10	£2,795.60
TOTAL		£15,645.30	£15,028.45

INCREASE IN VALUE OF INVESTMENTS
£276.35

INCREASE IN ASSETS
£616.85

Independent Examiner

Kathryn Mallett
9 April 2025

Clerk & Trustee

Deborah
9.4.25

Chairman

Trustee

J. Cohen
9/4/25

SHOREHAM ALMSHOUSES TRUST - CHARITY NO 236499

BALANCE AS AT 31.12.2023: £13,674.12

RECEIPTS

MAINTENANCE CHARGES	No1	02/01/2024	£419.00
		02/02/2024	£419.00
		04/03/2024	£480.00
		02/04/2024	£480.00
		02/05/2024	£480.00
		03/06/2024	£480.00
		02/07/2024	£480.00
		02/08/2024	£480.00
		02/09/2024	£480.00
		02/10/2024	£480.00
		04/11/2024	£480.00
		02/12/2024	£480.00
		Subtotal	
	No2	08/01/2024	£420.00
		05/02/2024	£420.00
		04/03/2024	£422.14
		28/03/2024	£440.00
		29/04/2024	£440.00
		24/05/2024	£440.00
		07/06/2024	£476.67
		08/07/2024	£476.67
		08/08/2024	£476.67
		06/09/2024	£476.67
		08/10/2024	£476.67
		08/11/2024	£476.67
		06/12/2024	£476.67
Subtotal		£5,918.83	
INVESTMENT INCOME	M&G Charitable Dist Fund	29/02/2024	£48.40
		31/05/2024	£48.40
		30/08/2024	£48.40
		13/12/2024	£72.61
Subtotal		£217.81	
TRANSFERS IN	From M&G Extraordinary Repair Fund	01/10/2024	£17,000.00
MISCELLANEOUS	Julie Spencer (Clerk) Refund	05/04/2024	£2.19
TOTAL RECEIPTS			£28,776.83

PAYMENTS

ADMINISTRATION AND MANGAGEMENT	Insurance	08/06/2024	£587.01
	Insurance additional premium	03/07/2024	£45.45
	Subtotal		£632.46
	Investment (ERF)	01/07/2024	£1,098.00
	Subtotal		£1,098.00
	Transfer to TPC		£0.00
	Subtotal		£0.00
	Miscellaneous		
	Almshouses Association (Clerk training)	16/01/2024	£105.00
	Almshouses Association annual subscription	09/02/2024	£267.00
	J Spencer (clerk) Stationery + printer	05/04/2024	£57.36
	S Burton (Trustee) Paint for No.1	24/06/2024	£57.50

Valuations Office (property valuation)	09/12/2024	£36.00
D Treloar (Clerk) for Trustee gift	12/12/2024	£28.94
Subtotal		£551.80

PAYE and NI

J Spencer (Clerk)	12/04/2024	£43.00
D Treloar (Clerk)	20/09/2024	£59.60
D Treloar (Clerk)	06/10/2024	£59.80
D Treloar (Clerk)	16/11/2024	£59.80
D Treloar (Clerk)	12/12/2024	£59.80
Subtotal		£282.00

Salaries

J Spencer (Clerk)	12/04/2024	£1,149.00
J Spencer (Clerk)	10/05/2024	£298.00
D Treloar (Clerk)	20/09/2024	£239.20
D Treloar (Clerk)	06/10/2024	£239.00
D Treloar (Clerk)	16/11/2024	£239.00
D Treloar (Clerk)	12/12/2024	£239.00
Subtotal		£2,403.20

Utilities (Thames Water)	05/04/2024	£265.75
Subtotal		£265.75

MAINTENANCE

Chimney sweep (D Boakes)	13/10/2024	£70.00
Subtotal		£70.00

Electrical condition reports (ECIS)

Proud Electrical (2 x condition reports)	04/02/2024	£400.00
Proud Electrical (remedial works required)	05/04/2024	£300.00
Subtotal		£700.00

Fire Risk Assessment		£0.00
Subtotal		£0.00

Quinquennial Report works

Sheffords - reinstatement cost assessment	09/02/2024	£300.00
MJC Carpentry - new front door for No.1	13/06/2024	£1,476.00
Andrew McKay - paint/repair door, windows	10/08/2024	£450.00
MP Hare - pointing, bricks, chimney (west wall)	14/10/2024	£12,370.20
MP Hare - pointing, bricks, chimney (north wall)	11/11/2024	£11,754.00
Subtotal		£26,350.20

Unplanned Maintenance

Keith Skinner - rats and soil pipe repair (No.2)	03/01/2024	£500.00
Keith Skinner - WC repair (No.1)	09/05/2024	£200.00
Keith Skinner - water leak utility cupboard	09/05/2024	£250.00
7Oaks Electrical - various electrical works	16/07/2024	£776.00
Drain Detectives - clear blocked drain	09/12/2024	£150.00
Subtotal		£1,876.00

TOTAL PAYMENTS £34,229.41

BALANCE AS AT 31.12.2024 : £8,221.54

Total Receipts	£28,776.83
Total payments	£34,229.41
	-£5,452.58

BALANCE end 2023	£13,674.12
BALANCE end 2024	£8,221.54
change	-£5,452.58