

THE CHARITY OF LUCY DERBYSHIRE FOR MEMORIAL HOMES IN THE CITY AND COUNTY OF NOTTINGHAM

England & Wales · Charity number 237837

Details

Other names THE LUCY DERBYSHIRE MEMORIAL HOMES

Status Registered

Legal form Other

Registered 1965-08-26

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

Contact

Address Derbyshire House
2 Brendon Road
Wollaton
Nottingham
NG8 1HW

Phone 07812680305

Email derbyshire.homes@outlook.com

Activities

Objects: TO MAINTAIN THE HOMES CONVEYED BY LUCY DERBY-SHIRE TO THE ESTATE TRUSTEES ON 12 AUGUST 1938 AND TO PURCHASE LAND IN THE CITY OR COUNTY OF NOTTINGHAM AND ERECT THEREON SIMILAR HOMES FOR THE OCCUPATION OF GENGLEFOLK IN REDUCED CIRCUMSTANCES OR OF LIMITED MEANS AND TO PROVIDE BENEFITS FOR THE OCCUPANTS OF THE HOMES. PAYEMENT OF A YEARLY SUM OF NOT LESS THAN \$340 OUT OF THE INCOME OF THE CHARITY TO THE EXTRAORDINARY REPAIR FUND ACCOUNT.

Activities: TO PROVIDE HOUSING FOR PEOPLE OVER 55 YEARS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CITY OR COUNTY OF NOTTINGHAM
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£78,653	£109,560	-	-
2024-02-29	£71,995	£55,518	-	-
2023-02-28	£70,675	£61,989	-	-
2022-02-28	£65,240	£56,781	-	-
2021-02-28	£64,230	£47,088	-	-

Trustees

Name	Role	Appointed
Tom Hutchinson	Chair	2018-06-08
BRENDA KENYON		
Carmella Gordon		2023-11-01

Accounts

THE LUCY DERBYSHIRE MEMORIAL HOMES CHARITY NUMBER 237837 ANNUAL
REPORT FOR THE YEAR ENDING 28TH FEBRUARY 2025

The charity is administered by the trustees comprising:

Chairman Mr Tom Hutchinson

Vice chairman Mrs Carmella Gordon

Other Trustees Mrs Brenda Kenyon

Clerk to the trustees Mr Chris Martin

The object of the charity is to provide housing for the elderly in reduced circumstances,
the complex is comprised as follows:

Derbyshire House Apartments 1 + 2 + 3 + 4 + 5 + 6 + 7

Brendon Road 7 + 9 + 11

Wollaton Road 344 + 344a + 346 + 346a

Derbyshire Crescent 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11

The Charity employs a full-time gardener who has the benefit of free accommodation at
15 Brendon Road (within the memorial homes)

The charity also has a part time Clerk / Site Manager who is responsible for the
accounts, banking and day to day running of the charity.

During this financial year we have carried out a huge uplift on all the properties which
includes full electrical testing, asbestos surveys and energy performance certificates.
This has come at a cost but has put the charity in a extremely good position moving
forward. We have also had to replace 5 gas boilers which has future proofed the
properties

During this financial year we have also lost the chairman (Mark Robinson) and the
treasurer who have left for family reasons

Chris Martin – Clerk to the Trustees

For and on behalf of the Trustees

Accounts

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
29 FEBRUARY 2024

JACKSONS

Chartered Certified Accountants
Ash Tree Court
Mellors Way
Nottingham Business Park
Nottingham
NG8 6PY

THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 29 FEBRUARY 2024

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THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 29 FEBRUARY 2024

As described on page 3, you have approved the accounts for the year ended 29 February 2024 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JACKSONS
Chartered Certified Accountants

Ash Tree Court
Mellors Way
Nottingham Business Park
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THE LUCY DERBYSHIRE MEMORIAL HOMES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 29 FEBRUARY 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Residents contributions		69,467		68,436
Solar panels tariff		1,383		1,924
Charities deposit fund interest		1,145		315
		<u>71,995</u>		<u>70,675</u>
EXPENDITURE				
EXPENSES				
Gardeners wages and materials	14,947		14,348	
Nest pension	1,023		1,018	
Administration charges	6,700		6,700	
Rates and water	540		483	
Light and heat	1,708		636	
Insurance	6,141		5,727	
Repairs and maintenance	13,012		10,670	
Drainage services	2,784		510	
Ventilation services	3,891		1,199	
Replacement windows	2,233		-	
Fascias and guttering costs	-		19,970	
Printing	145		-	
TV licences	68		68	
Subscriptions	582		-	
Entertaining and gifts	418		-	
Legal and professional fees	1,326		660	
		<u>55,518</u>		<u>61,989</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>16,477</u>		<u>8,686</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

29 FEBRUARY 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	1		5,000,000		–
CURRENT ASSETS					
Cash at bank		86,899		70,422	
NET CURRENT ASSETS			<u>86,899</u>		<u>70,422</u>
NET ASSETS			<u>5,086,899</u>		<u>70,422</u>
FINANCED BY:					
CAPITAL ACCOUNT - The Trustees					
Balance Brought Forward			70,422		61,736
Capital Introduced			5,000,000		–
Net profit for the year			16,477		8,686
			<u>5,086,899</u>		<u>70,422</u>

PROPRIETOR'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 29 February 2024 set out on pages 2 to 4 and confirm that I have made available all relevant records and information for their preparation.

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18 April 2024

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THE LUCY DERBYSHIRE MEMORIAL HOMES

NOTES TO THE ACCOUNTS

YEAR ENDED 29 FEBRUARY 2024

1. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
Additions	5,000,000
At 29 February 2024	<u>5,000,000</u>
 NET BOOK VALUE	
At 29 February 2024	<u>5,000,000</u>
At 28 February 2023	<u>—</u>

Properties held by the charity have been introduced at a valuation supplied by its trustees

Accounts

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2023

JACKSONS
Chartered Certified Accountants
Ash Tree Court
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THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2023

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THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 28 FEBRUARY 2023

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THE LUCY DERBYSHIRE MEMORIAL HOMES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Residents contributions		68,436		64,072
Solar panels tariff		1,924		1,163
Charities deposit fund interest		315		5
		<u>70,675</u>		<u>65,240</u>
EXPENDITURE				
EXPENSES				
Gardeners wages and materials	14,348		13,928	
Nest pension	1,018		996	
Administration charges	6,700		6,300	
Rates and water	483		464	
Light and heat	636		636	
Insurance	5,727		5,587	
Repairs and maintenance	10,670		6,752	
Drainage services	510		270	
Ventilation services	1,199		-	
Replacement windows	-		1,493	
Fascias and guttering costs	19,970		19,620	
TV licences	68		75	
Legal and professional fees	660		660	
		<u>61,989</u>		<u>56,781</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>8,686</u>		<u>8,459</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2023

	Note	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		<u>70,422</u>		<u>61,736</u>	
NET CURRENT ASSETS			<u>70,422</u>		<u>61,736</u>
NET ASSETS			<u>70,422</u>		<u>61,736</u>
 FINANCED BY:					
CAPITAL ACCOUNT - The Trustees					
Balance Brought Forward			61,736		53,277
Net profit for the year			<u>8,686</u>		<u>8,459</u>
			<u>70,422</u>		<u>61,736</u>

PROPRIETOR'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2023 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

.....
5 April 2023
.....

Accounts

Minutes of the Annual General Meeting of the Governors of the Lucy Derbyshire Memorial Homes held at 37 Thoresby Road Bramcote Nottingham on Friday 18th June 2021 at 2pm.

Present Mr.R Kenyon Chairman Mrs B Kenyon and Mr T Hutchinson Governors and D J Smith their clerk.

The Chairman opened the meeting and reported sudden death of vice chairman Geoff Parkinson on 5th August 2020. The Governors wished it to be placed on record their thanks to Mr Parkinson for his work as a Governor of both The Haven and the Derbyshire Homes for many years.

The minutes of the previous meeting which had been distributed to the Governors by the clerk prior to the meeting. Mrs Kenyon proposed that the minutes be approved and adopted as a true record this proposal was seconded by Mr Hutchinson and confirmed by the Chairman.

Matters arising:- The clerk confirmed that the new Derbyshire House sign had been fitted by Signs Express at a cost of £179.90.

Clerks report:- After an attempted break in at 11 Derbyshire Crescent a new kitchen window had to be fitted as the frame of the old window had been bent in the attempt to break in. Lee Glass & Glazing of Sherwood Nottingham made and fitted a new window and replaced nine UPVC double glazed panes on Derbyshire Crescent which had condensation between the double glazing at a total cost of £1673. Andrew Spowage our Accountant for over twenty years retired in October 2020. His business was taken over by Jacksons Accountants who are based in a commercial park near Bilborough College Nottingham. Jacksons were unable to match the fees charged by Andrew Spowage. They were prepared to formalise the accounts as required by the charity commission at a cost of £660 inc VAT. They prepared the account to the 28th February 2021.

The flat roofs over the bay windows at 344/346 Wollaton Road showed signs of leaking in the ceilings of both flats. The repair required scaffold to the whole of the front of the property and a complete new flat roof to both bays were needed at a cost of £2986 the work was carried out by Lievers Bros. of Bulwell Nottingham. Signs of damp and condensation had appeared inside wardrobes and on walls on at 344/344A Wollaton Road. Envirovent had fitted a whole house ventilation system in both flats at a cost of £2405. Which solved the problem. Fabfacias have replaced the soffit facias and guttering at Derbyshire House at a cost of £6310. The clerk consulted the Governors for approval before the work was undertaken. Drainage 2000 Ltd replaced a collapsed drain at the rear of 7/9 Brendon Road at a cost of £1140. On the 11th July 2020 Geoff Parkinson and the clerk had a fire drill at Derbyshire House. After Mr Parkinsons death the clerk now reads the solar panel meter quarterly and submits the reading to Good Energy.

Three new applications for the waiting list were received for both two bedroomed and one bedroomed accommodation.

The Accounts for the year ending 28th February 2021 had been distributed to the Governors by the clerk prior to the meeting and Mr Kenyon proposed that the

accounts be approved and adopted as a true record this proposal was seconded by Mrs Kenyon and confirmed by Mr Hutchinson.

Mrs Kenyon proposed that Mr Kenyon be appointed Chairman and Mr Hutchinson be appointed vice chairman for the ensuing year.

Any other business:- The clerk was instructed to increase Mark Hurrell the gardeners wages by 2% making his gross wage £1170 per calendar month.

The clerk was also instructed to increase the rent on the residents of two bedroomed accommodation who were in residence prior to December 2017 by £5 per week making their rent £50.00 per week. (new resident pay £60) The clerk confirmed that all the one bedroomed accommodation are now paying £40 per week. The Governors proposed not to increase the one bedroomed accommodation rent.

The meeting was closed by the Chairman at 3.45pm.

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2022

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THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2022

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THE LUCY DERBYSHIRE MEMORIAL HOMES

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 28 FEBRUARY 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Residents contributions		64,072		62,815
Solar panels tariff		1,163		1,408
Charities deposit fund interest		5		7
		<u>65,240</u>		<u>64,230</u>
 EXPENDITURE				
EXPENSES				
Gardeners wages and materials	13,928		13,560	
Nest pension	996		976	
Administration charges	6,300		6,300	
Rates and water	464		458	
Light and heat	636		729	
Insurance	5,587		5,222	
Repairs and maintenance	6,752		4,553	
Drainage services	270		1,590	
Ventilation services	-		2,405	
Replacement windows	1,493		1,673	
Roofing costs	-		2,986	
Fascias and guttering costs	19,620		6,310	
TV licences	75		68	
Legal and professional fees	660		258	
		<u>56,781</u>		<u>47,088</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>8,459</u></u>		<u><u>17,142</u></u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2022

	Note	2022	£	2021	£
CURRENT ASSETS					
Cash at bank		<u>61,736</u>		<u>53,277</u>	
NET CURRENT ASSETS			<u>61,736</u>		<u>53,277</u>
NET ASSETS			<u>61,736</u>		<u>53,277</u>
 FINANCED BY:					
CAPITAL ACCOUNT - The Trustees					
Balance Brought Forward			53,277		36,135
Net profit for the year			<u>8,459</u>		<u>17,142</u>
			<u>61,736</u>		<u>53,277</u>

PROPRIETOR'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2022 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

.....
20 April 2022
.....

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 28 FEBRUARY 2022

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JACKSONS
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Ash Tree Court
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Accounts

THE LUCY DERBYSHIRE MEMORIAL HOMES CHARITY NUMBER 237837
ANNUAL REPORT FOR THE YEAR ENDING 28th FEBRUARY 2020

The charity is administered by the Governors comprising:-

Chairman R.Kenyon

Vice Chairman G.T.Parkinson

Other Governors Mrs.B Kenyon T.Hutchinson

Clerk to the Governors D.J.Smith

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The object of the charity is to provide housing for the elderly in reduced circumstances the bungalows and houses at 1 to 11 Derbyshire Crescent 7,9. & 11 Brendon Road Apartments at 344,344A 346 & 346A Wollaton Road Nottingham Apartments 1/7 Derbyshire House 2 Brendon Road Wollaton Nottingham. The governors aim to provide good quality housing at a low cost to residents.

The charity employs a full time gardener who has the benefit of free accommodation at 15 Brendon Road (within the memorial homes)

D.J. Smith clerk to the Governors
For and on behalf of the Governors.

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2021

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THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2021

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THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 28 FEBRUARY 2021

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THE LUCY DERBYSHIRE MEMORIAL HOMES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Residents contributions		62,815		54,556
Solar panels tariff		1,408		1,761
Hilton Bodill retention repaid		-		3,000
Charities deposit fund interest		7		6
		<u>64,230</u>		<u>59,323</u>
EXPENDITURE				
EXPENSES				
Gardeners wages and materials	13,560		13,328	
Nest pension	976		929	
Administration charges	6,300		6,000	
Rates and water	458		447	
Light and heat	729		444	
Insurance	5,222		4,995	
Repairs and maintenance	4,553		4,276	
Rewiring costs	-		6,743	
Drainage services	1,590		2,118	
Ventilation services	2,405		1,134	
Replacement windows	1,673		-	
Roofing costs	2,986		-	
Fascias and guttering costs	6,310		-	
TV licences	68		83	
Legal and professional fees	258		258	
		<u>47,088</u>		<u>40,755</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>17,142</u>		<u>18,568</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2021

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Cash at bank		<u>53,277</u>		<u>36,135</u>	
NET CURRENT ASSETS			<u>53,277</u>		<u>36,135</u>
NET ASSETS			<u>53,277</u>		<u>36,135</u>
 FINANCED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			36,135		17,567
Surplus of income over expenditure			<u>17,142</u>		<u>18,568</u>
			<u>53,277</u>		<u>36,135</u>

APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2021 set out on pages 2 to 4 and confirm that I have made available all relevant records and information for their preparation.

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THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2021

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THE LUCY DERBYSHIRE MEMORIAL HOMES

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THE LUCY DERBYSHIRE MEMORIAL HOMES

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Residents contributions		62,815		54,556
Solar panels tariff		1,408		1,761
Hilton Bodill retention repaid		-		3,000
Charities deposit fund interest		7		6
		<u>64,230</u>		<u>59,323</u>
 EXPENDITURE				
EXPENSES				
Gardeners wages and materials	13,560		13,328	
Nest pension	976		929	
Administration charges	6,300		6,000	
Rates and water	458		447	
Light and heat	729		444	
Insurance	5,222		4,995	
Repairs and maintenance	4,553		4,276	
Rewiring costs	-		6,743	
Drainage services	1,590		2,118	
Ventilation services	2,405		1,134	
Replacement windows	1,673		-	
Roofing costs	2,986		-	
Fascias and guttering costs	6,310		-	
TV licences	68		83	
Legal and professional fees	258		258	
		<u>47,088</u>		<u>40,755</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>17,142</u>		<u>18,568</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2021

	Note	2021	£	2020	£
CURRENT ASSETS					
Cash at bank		<u>53,277</u>		<u>36,135</u>	
NET CURRENT ASSETS			<u>53,277</u>		<u>36,135</u>
NET ASSETS			<u>53,277</u>		<u>36,135</u>
 FINANCED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			36,135		17,567
Surplus of income over expenditure			<u>17,142</u>		<u>18,568</u>
			<u>53,277</u>		<u>36,135</u>

APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2021 set out on pages 2 to 4 and confirm that I have made available all relevant records and information for their preparation.

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