

REGISTERED CHARITY NUMBER: 239036

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2023
for
John Burrill Almshouses Charity

Annual Return for the year ended 30 June 2023

Principal Office

1 Bootham, York

Current Trustees

Andrew Batterton

Stephen Crowther

Rupert Dewhirst

Neil Mcilveen

Ronald Pearson

During the 2022-23 financial year Sarah Wass was also a Trustee.

Our structure, governance and management

John Burrill Almshouses continues to provide housing for the elderly in need in line with the will of John Burrill dated 7th July 1924 where he left monies to erect almshouses to provide housing for the “old residents of the City of York who are over 60 years old” .

The Trust met three times during the year and Mulberry PM provided the day-to-day clerking, finance and management services.

Objectives and activities

The main activity undertaken by the charity to further its charitable purposes for the public benefit is the provision of 7 residences across its Almshouse facilities. This provision is available for the “old residents of the City of York who are over 60 years old” who are “aged or inform persons who would otherwise be dependent on parochial relief”

The charity has complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

Achievements and performance

The almshouses had full occupancy with residents all year round.

There were some remedial roof repairs and extensive gardening works during the year,

Financial Review

The attached financial statements have been prepared on a receipts and payments basis. They have been checked by a current Trustee who was not a Trustee for the period to which the statements apply. His view is that these provide a true and fair view.

John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate.

John Burrill Homes
Statement

No 239036
1st July 2022 to 30th June 2023

Assets	
CAF Bank Cash a/c	£34,069.40
CAF Gold a/c	£73,481.37
Lloyds a/c	£6,815.55
M&G Shares	£136,893.61
	£251,259.93

Bank Balance Movements	Opening
CAF Bank Cash a/c	£40,523.93
CAF Gold a/c	£67,274.43
Lloyds a/c	£994.31
Change	

Summary	
Income	£32,578.00
Expenses	£27,004.35
Balance	£5,573.65

Closing	Increase
£34,069.40	-£6,454.53
£73,481.37	£6,206.94
£6,815.55	£5,821.24
	£5,573.65

John Burrill Homes
Income

No 239036
1st July 2022 to 30th June 2023

Residents WMC	£25,168.08
Bank interest	£784.72
M&G income	£5,505.94
Other	£1,119.26
Total	£32,578.00

John Burrill Homes**No 239036****Expenditure****1st July 2022 to 30th June 2023**

Expenditure	
Electrical Maintenance	738.54
Gas, plumbing, heating, drain maintenance	5839.83
General repairs	797
Roof repair	2090
Door entry / locks	286
Gardening / grounds	5760
Utilities - elec	498.75
Utilities - water	-132.58
Utilities - council tax	327.63
Accountancy - finance software	71
Management fees	5760
Out of Hours cover	111
Legal - ICO and AA subscription	231
Health, safety and fire inspections	444
Insurance - buildings	3457.91
Insurance - trustee liability	233
Bank charges - CAF	60
Miscellaneous	431.27
Total	27004.35

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