

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2024
for
John Burrill Almshouses Charity

Reference and Administration Details

Charity Name: John Burrill Almshouses

Charity Registration Number: 239036

Principal Office

1 Bootham, York

Current Trustees

Annette Charlton Appointed 12/5/2025

Stephen Crowther

Rupert Dewhirst Appointed 14/8/2023

Patrick Lindon Appointed 12/5/2025

Neil Mcilveen

Ronald Pearson

Bryan Wood Appointed 12/5/2025

During 2023-24 financial year Sarah Wass was also a Trustee.

Trustees' Annual Report for the year ended 30 June 2024

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.

Rupert Dewhirst joined the Trustees in August 2023, to take the number of Trustees (at that time) to four.

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.

Number 5 John Burrill was fully renovated, including new boiler and electrics. Whilst renovation works occurred the property was also structurally inspected. The woodland area was fenced off for Health and Safety purposes. Typical maintenance was carried out as well as some light roof repairs.

Financial Review

The attached financial statements have been prepared on a receipts and payments basis. They have been subjected to independent review.

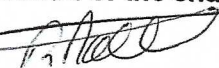
John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate.

Attempts were made to establish a higher interest savings account, but due to lack of up-to-date signatories on the principal bank account this was delayed. Subsequently deposited funds were re-arranged to maximise the interest paid on the existing accounts.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full Name: RUPERT DEWHIRST

Position: TRUSTEE

Date: 10/11/2025

Signature:



Full Name: NEIL MCILVEEN

Position: TRUSTEE

Date: 11/11/2025

John Burrill Almshouses

Charity Number: 239036

Independent Examiners Report to the trustees of John Burrill Almshouses

For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2024 which are set out on pages 5-6.

As the charity trustees of John Burrill Almshouses, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act”).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Clarkson

07 Nov 2025

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Date:.....

James Clarkson ACCA
Clarksons Accountants
Thornborough Hall
Leyburn DL8 5AB

John Burrill Almshouses

Charity Number: 239036

Receipts and Payments Accounts for the year ended 30 June 2024

Receipts and Payments

Receipts

Residents WMC	£29,158.50
Bank interest	£1,945.69
M&G income	£6,292.50
Other	£0.00
Total	£37,396.69

Payments

Audit & Accountancy	354.78
Bank Charges	62.25
Decorating	160.00
Elec Maint/Repairs	1,470.84
Electricity/Gas	731.23
Fire/H &S Cert	1,226.00
Garden/Grounds Maint	4,339.20
Fencing	5,292.00
Insurance	1,322.14
Legal/Statutory	378.00
Major works/refurbishment	17,249.18
Management Fees	6,530.63
Pest Control	140.00
Plumbing & Heating	878.54
Rates	0.00
Repairs/Maintenance	2,758.40
Roof	3,035.00
Subscription	94.80
Misc	20.44
Water	2,729.44
TOTAL	48,772.87

Net deficit for the year

(11,376.18)

John Burrill Almshouses

Charity Number: 239036


Statement of assets and liabilities at the end of the period

Assets	
CAF Bank Cash a/c	£4,040.40
CAF Gold a/c	£81,483.48
Lloyds a/c	£17,466.26
M&G Shares	£146,521.08
	£249,511.22

Bank Balance Movements	Opening	Closing	Increase
CAF Bank Cash a/c	£34,069.40	£4,040.40	£30,029.00
CAF Gold a/c	£73,481.37	£81,483.48	£8,002.11
Lloyds a/c	£6,815.55	£17,466.26	£10,650.71
			-
Change			£11,376.18

Summary	
Income	£37,396.69
Expenses	£48,772.87
Balance	(£11,376.18)

Signed on behalf of the trustees:

Signature: 

Full Name: ROBERT DEWHURST

Date of approval: 10/11/2025

Signature: 

Full Name: NEIL MCILVEEN