

REAVELL AND PLOWMAN ALMSHOUSE CHARITY

Trustees Annual report for the year ended 30 September 2025

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Reavell and Plowman Almshouse Charity

Trustees Annual report for the year ended 30 September 2025

Activities in the year

The property was maintained throughout the year from the monies collected from the maintenance charges to the residents. The replacement windows project is now planned to be completed next year, due to the lead time of obtaining the necessary planning authorisations.

Financial review

In the year to 30th September 2025, a surplus of £3,008 was achieved against a budget of £2,758.

Brian Carter
Chairman

Charity information

Charity number 239537

Correspondence Address: 18 Gallys Road, Windsor, SL4 5QY

Trustees:

Brian Carter (Chairman)
Lindsey Livingstone
Richard Seguin
Lesley Sherwood
Ewan King
Janine Amphlett
Carol Edwards

Trustees are volunteers from local churches in Windsor and Slough

The charity is governed by the Scheme of 22nd November 2010 and its charitable objects are:

- A) the provision of Almshouse accommodation for the beneficiaries of the charity and
- B) such charitable purposes for the benefit of the residents as the trustees decide

THE REAVELL & PLOWMAN ALMSHOUSE CHARITY

	<u>ACTUAL</u>	<u>PRIOR YEAR</u>
	30 September 2025 £	30 September 2024 £
ASSETS		
Property (Insurance Value)	<u>1,150,000.00</u>	<u>1,150,000.00</u>
Investment Assets (Market Value)		
Endowment Fund		
120,344 NAACIF Income Shares	119,200.73	113,917.63
Extraordinary Repairs Fund		
1,201 NAACIF Accumulation Shares	97,283.90	89,063.11
Total investments	<u>216,484.63</u>	<u>202,980.74</u>
Cash Funds (Unrestricted General Fund)		
COIF Charities Deposit Fund	1,404.34	1,343.81
Barclays current a/c		
Operational fund	6,378.83	42,938.69
Barclays deposit a/c		
ERF - General	2,000.00	
Cyclical Maintenance fund	3,581.78	
ERF (Windows)	23,450.00	
Operational	15,975.78	
	<u>45,007.56</u>	<u>-</u>
Total cash at bank	<u>52,790.73</u>	<u>44,282.50</u>
	<u>-</u>	<u>-</u>
Net funds	<u>52,790.73</u>	<u>44,282.50</u>
Total assets	<u>1,419,275.36</u>	<u>1,397,263.24</u>

Chair of Trustees

Brian Carter

Date

9th February 2026

	Total period ended 30 September 2025	BUDGET TO END Sep-25	Total year ended 30.9.2024
	£	£	£
GENERAL FUND			
Receipts			
Residents' contributions	20,634.84	20,280.00	19,241.33
Dividends on NAACIF Income Shares	4,873.94	4,332.00	4,813.77
Cash withdrawal from NAACIF			-
Interest on deposit a/c	7.56		
Interest on Coif Charities Deposit Account	60.53		66.70
Total Receipts	25,576.87	24,612.00	24,121.80
Payments			
Property running costs			
Landlord Electricity	3,500.16	2,376.00	1,886.00
Water services	3,336.96	2,912.00	2,391.43
Insurance	1,291.37	1,252.00	1,252.26
Care alarm service	1,685.00	925.00	(127.87)
Gardening	1,652.19	840.00	835.00
Window cleaning	180.00	180.00	180.00
Council Tax	-	-	-
Repairs and maintenance	2,089.96	5,000.00	6,824.97
Management and administration			
Property services management	2,240.00	2,160.00	1,575.00
Misc administration	383.00	559.00	596.71
Residents' welfare	160.00	150.00	-
Building works	550.00		1,890.60
Quinquennial inspection report	-	-	-
Transfer to Maintenance fund	4,500.00	4,500.00	4,500.00
ERF	1,000.00	1,000.00	1,000.00
Total Payments	22,568.64	21,854.00	22,804.10
Net Receipts/(Payments)	3,008.23	2,758.00	1,317.70
Maintenance fund overspend	-		-
TOTAL OPERATIONAL RECEIPTS/(PAYMENTS)	3,008.23	2,758.00	1,317.70
Cash funds brought forward from last year	44,200.72	44,200.72	42,883.02
Operational cash c/f	47,208.95	46,958.72	44,200.72
CYCLICAL MAINTENANCE			
Maintenance Fund b/f	(918.22)	(918.22)	(5,418.22)
Cash withdrawal from NAACIF	-	-	-
Transfer in year	4,500.00	4,500.00	4,500.00
Total Maintenance Fund	3,581.78	3,581.78	(918.22)
Less: Cyclical maintenance in year	-	-	-
Maintenance Fund c/f	3,581.78	3,581.78	(918.22)
ERF b/f	1,000.00	1,000.00	1,000.00
Transfer in year	1,000.00	1,000.00	
ERF c/f	2,000.00	2,000.00	1,000.00
TOTAL MAINTENANCE FUNDS	5,581.78	5,581.78	81.78
NET FUNDS AT END OF PERIOD	52,790.73	51,458.72	44,282.50
Increase in value of investments	13,503.89		21,156.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Reavell and Ploughman Almshouse Charity

On accounts for the year
ended

30th September 2025

Charity no
(if any)

239537

Set out on pages

1,2,3 showing a surplus of £3008.23.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/9/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: *Frank Tarrant*

Date: 4th July 2026

Name: Frank A J Tarrant

Relevant professional
qualification(s) or body
(if any):

FCA in E & W (Retired)

Address:

233 St Leonards Road

Windsor

SL4 3DR