

Charity of John Scott

Charity number 239895

Annual Report and Financial Statements for the year ended 31 March 2024



Charity of John Scott

Annual Report and Financial Statements
for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Charity of John Scott

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Revd. Christopher Buckley	Chair	
Suzanne Wildridge		
Judith Davies		

Charity number	239895	Registered in England and Wales
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Registered and principal address	Bankers
The Vicarage	Lloyds Bank plc
30 Low Grange View	16 Market Place
Leeds	Oldham
LS10 3DT	OL1 1JG

Independent examiner
Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management
The charity was registered on 15 February 1965 and is governed by a scheme adopted on 28 July 1976.

Method of recruitment and appointment of trustees
The trustees of the charity are appointed by the trustees at a duly convened meeting.

Charity of John Scott

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

Almshouses for poor persons of good character who are not less than 50 years of age. The benefit of the Almspeople as the trustees think fit.

The charity's main activities

Running ten Almshouses - Low rental housing from the John Scott bequest.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity provides low cost housing to those in need. 9 Almshouses are occupied at the year end. We continue to work on upgrading the properties and are working on a garden makeover.

Financial review

The net expenditure for the year was £75,172, including net income of £1,841 on unrestricted funds and net expenditure of £77,013 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £6,162.

The charity does not have a reserves policy.

Approved by the board of trustees on 23/01/2025

Revd. Christopher Buckley (Trustee)

Charity of John Scott

Independent examiner's report to the trustees of Charity of John Scott

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity trustees 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 as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Simon Bostrom FCIE

24/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Charity of John Scott

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

	Notes			
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Income from:				
Charitable rental income	50,110	-	50,110	41,366
Investment income	1,210	-	1,210	3,239
Total income	51,320	-	51,320	44,605
Expenditure on:				
Repairs and renovations	18,339	77,013	95,352	31,179
Cleaning and garden maintenance	19,283	-	19,283	4,840
Utilities	1,879	-	1,879	1,424
Insurance	1,381	-	1,381	1,211
Agent fees	5,318	-	5,318	4,327
Council Tax for Empty Houses	12	-	12	2,656
Surveys	1,320	-	1,320	-
Memberships and subscriptions	378	-	378	231
Sundries	206	-	206	122
Independent examination	792	-	792	567
IT consumables and software	334	-	334	-
Total expenditure	49,242	77,013	126,255	46,557
Net gains/(losses) on investments	(237)	-	(237)	(2,259)
Net income / (expenditure)	1,841	(77,013)	(75,172)	(4,211)
Fund balances brought forward	64,746	77,013	141,759	145,970
Fund balances carried forward	(3) 66,587	-	66,587	141,759

All incoming resources and resources expended derive from continuing activities.

Charity of John Scott
Balance sheet
as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(4)	30,847	-	30,847	30,847
Investments	(5)	29,578	-	29,578	89,222
Total fixed assets		<u>60,425</u>	<u>-</u>	<u>60,425</u>	<u>120,069</u>
Current assets					
Debtors and prepayments	(6)	460	-	460	317
Cash at bank and in hand	(7)	9,425	-	9,425	24,019
Total current assets		<u>9,885</u>	<u>-</u>	<u>9,885</u>	<u>24,336</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	3,723	-	3,723	2,646
Total current liabilities		<u>3,723</u>	<u>-</u>	<u>3,723</u>	<u>2,646</u>
Net current assets / (liabilities)		<u>6,162</u>	<u>-</u>	<u>6,162</u>	<u>21,690</u>
Net assets		<u>66,587</u>	<u>-</u>	<u>66,587</u>	<u>141,759</u>
Funds					
Unrestricted funds		66,587	-	66,587	64,746
Restricted funds		-	-	-	77,013
Total funds		<u>66,587</u>	<u>-</u>	<u>66,587</u>	<u>141,759</u>

The financial statements were approved by the board of trustees on 23/01/2025

Revd. Christopher Buckley (Trustee)

Charity of John Scott

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Ten Almshouses at 1-10 Middleton Road, Leeds: The freehold property is shown at cost less any provision for impairment. No depreciation is charged on the basis that the residual value is at least equal to the stated cost.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Charity of John Scott
Notes to the accounts continued
for the year ended 31 March 2024

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Extraordinary Repairs Fund	77,013	-	77,013	-	-
	<u>77,013</u>	<u>-</u>	<u>77,013</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Extraordinary Repairs Fund	This fund was established for the purpose of providing for repairs,

4 Tangible assets	Freehold land and	Total
<u>Cost</u>	£	£
At 1 April 2023	30,847	30,847
Additions	-	-
At 31 March 2024	<u>30,847</u>	<u>30,847</u>
<u>Depreciation</u>		
At 1 April 2023	-	-
Charge for year	-	-
At 31 March 2024	<u>-</u>	<u>-</u>
<u>Net book value</u>		
At 31 March 2024	<u>30,847</u>	<u>30,847</u>
At 31 March 2023	<u>30,847</u>	<u>30,847</u>

5 Fixed assets investments	2024	2023
	Total	Total
	£	£
Balance b/f	89,222	88,725
(Disposals)	(60,000)	-
Gain / (loss) on revaluation	(237)	(2,259)
Income generated	1,132	3,239
(Income transferred out)	(539)	(483)
Total	<u>29,578</u>	<u>89,222</u>

6 Debtors and prepayments	2024	2023
	£	£
Debtors	-	-
Prepayments	460	317
	<u>460</u>	<u>317</u>

Charity of John Scott
Notes to the accounts continued
for the year ended 31 March 2024

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	9,425	24,019
Cash in hand	-	-
	<u>9,425</u>	<u>24,019</u>

8 Creditors and accruals	2024	2023
	£	£
Creditors	2,006	804
Accruals	792	567
Rents received in advance	925	1,275
	<u>3,723</u>	<u>2,646</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Charity of John Scott

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Charitable rental income	50,110	41,366	-	-	50,110	41,366
Investment income	1,210	483	-	2,756	1,210	3,239
Total income	51,320	41,849	-	2,756	51,320	44,605
Expenditure						
Repairs and renovations	18,339	31,179	77,013	-	95,352	31,179
Cleaning and garden maintenance	19,283	4,840	-	-	19,283	4,840
Utilities	1,879	1,424	-	-	1,879	1,424
Insurance	1,381	1,211	-	-	1,381	1,211
Agent fees	5,318	4,327	-	-	5,318	4,327
Council Tax for Empty Houses	12	2,656	-	-	12	2,656
Surveys	1,320	-	-	-	1,320	-
Memberships and subscriptions	378	231	-	-	378	231
Sundries	206	122	-	-	206	122
Independent examination	792	567	-	-	792	567
IT consumables and software	334	-	-	-	334	-
Total expenditure	49,242	46,557	77,013	-	126,255	46,557
Net gains/(losses) on investments	(237)	(355)	-	(1,904)	(237)	(2,259)
Net income / (expenditure)	1,841	(5,063)	(77,013)	852	(75,172)	(4,211)
Fund balances brought forward	64,746	69,809	77,013	76,161	141,759	145,970
Fund balances carried forward	66,587	64,746	-	77,013	66,587	141,759

Charity of John Scott

Charity number 239895

Annual Report and Financial Statements for the year ended 31 March 2024



Charity of John Scott

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Prepared by West Yorkshire Community Accountancy Service CIO

Charity of John Scott

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Revd. Christopher Buckley	Chair	
Suzanne Wildridge		
Judith Davies		

Charity number 239895 Registered in England and Wales

Registered and principal address	Bankers
The Vicarage	Lloyds Bank plc
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Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

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LS10 2QW

Structure, governance and management

The charity was registered on 15 February 1965 and is governed by a scheme adopted on 28 July 1976.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Charity of John Scott

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

Almshouses for poor persons of good character who are not less than 50 years of age. The benefit of the Almspeople as the trustees think fit.

The charity's main activities

Running ten Almshouses - Low rental housing from the John Scott bequest.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity provides low cost housing to those in need. 9 Almshouses are occupied at the year end. We continue to work on upgrading the properties and are working on a garden makeover.

Financial review

The net expenditure for the year was £75,172, including net income of £1,841 on unrestricted funds and net expenditure of £77,013 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £6,162.

The charity does not have a reserves policy.

Approved by the board of trustees on 23/01/2025

Revd. Christopher Buckley (Trustee)

Charity of John Scott

Independent examiner's report to the trustees of Charity of John Scott

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 to 12.

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

Simon Bostrom FCIE

24/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Charity of John Scott

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

	Notes			
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Income from:				
Charitable rental income	50,110	-	50,110	41,366
Investment income	1,210	-	1,210	3,239
Total income	51,320	-	51,320	44,605
Expenditure on:				
Repairs and renovations	18,339	77,013	95,352	31,179
Cleaning and garden maintenance	19,283	-	19,283	4,840
Utilities	1,879	-	1,879	1,424
Insurance	1,381	-	1,381	1,211
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Council Tax for Empty Houses	12	-	12	2,656
Surveys	1,320	-	1,320	-
Memberships and subscriptions	378	-	378	231
Sundries	206	-	206	122
Independent examination	792	-	792	567
IT consumables and software	334	-	334	-
Total expenditure	49,242	77,013	126,255	46,557
Net gains/(losses) on investments	(237)	-	(237)	(2,259)
Net income / (expenditure)	1,841	(77,013)	(75,172)	(4,211)
Fund balances brought forward	64,746	77,013	141,759	145,970
Fund balances carried forward	(3) 66,587	-	66,587	141,759

All incoming resources and resources expended derive from continuing activities.

Charity of John Scott
Balance sheet
as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(4)	30,847	-	30,847	30,847
Investments	(5)	29,578	-	29,578	89,222
Total fixed assets		<u>60,425</u>	<u>-</u>	<u>60,425</u>	<u>120,069</u>
Current assets					
Debtors and prepayments	(6)	460	-	460	317
Cash at bank and in hand	(7)	9,425	-	9,425	24,019
Total current assets		<u>9,885</u>	<u>-</u>	<u>9,885</u>	<u>24,336</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	3,723	-	3,723	2,646
Total current liabilities		<u>3,723</u>	<u>-</u>	<u>3,723</u>	<u>2,646</u>
Net current assets / (liabilities)		<u>6,162</u>	<u>-</u>	<u>6,162</u>	<u>21,690</u>
Net assets		<u>66,587</u>	<u>-</u>	<u>66,587</u>	<u>141,759</u>
Funds					
Unrestricted funds		66,587	-	66,587	64,746
Restricted funds		-	-	-	77,013
Total funds		<u>66,587</u>	<u>-</u>	<u>66,587</u>	<u>141,759</u>

The financial statements were approved by the board of trustees on 23/01/2025

Revd. Christopher Buckley (Trustee)

Charity of John Scott

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

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Incoming resources

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Grants and donations

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Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

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Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Charity of John Scott
Notes to the accounts continued
for the year ended 31 March 2024

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Extraordinary Repairs Fund	77,013	-	77,013	-	-
	<u>77,013</u>	<u>-</u>	<u>77,013</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Extraordinary Repairs Fund	This fund was established for the purpose of providing for repairs,

4 Tangible assets	Freehold land and	Total
<u>Cost</u>	£	£
At 1 April 2023	30,847	30,847
Additions	-	-
At 31 March 2024	<u>30,847</u>	<u>30,847</u>
 <u>Depreciation</u>		
At 1 April 2023	-	-
Charge for year	-	-
At 31 March 2024	<u>-</u>	<u>-</u>
 <u>Net book value</u>		
At 31 March 2024	<u>30,847</u>	<u>30,847</u>
 At 31 March 2023	<u>30,847</u>	<u>30,847</u>

5 Fixed assets investments	2024	2023
	Total	Total
	£	£
Balance b/f	89,222	88,725
(Disposals)	(60,000)	-
Gain / (loss) on revaluation	(237)	(2,259)
Income generated	1,132	3,239
(Income transferred out)	(539)	(483)
Total	<u>29,578</u>	<u>89,222</u>

6 Debtors and prepayments	2024	2023
	£	£
Debtors	-	-
Prepayments	460	317
	<u>460</u>	<u>317</u>

Charity of John Scott
Notes to the accounts continued
for the year ended 31 March 2024

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	9,425	24,019
Cash in hand	-	-
	<u>9,425</u>	<u>24,019</u>

8 Creditors and accruals	2024	2023
	£	£
Creditors	2,006	804
Accruals	792	567
Rents received in advance	925	1,275
	<u>3,723</u>	<u>2,646</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Charity of John Scott

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Charitable rental income	50,110	41,366	-	-	50,110	41,366
Investment income	1,210	483	-	2,756	1,210	3,239
Total income	51,320	41,849	-	2,756	51,320	44,605
Expenditure						
Repairs and renovations	18,339	31,179	77,013	-	95,352	31,179
Cleaning and garden maintenance	19,283	4,840	-	-	19,283	4,840
Utilities	1,879	1,424	-	-	1,879	1,424
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Surveys	1,320	-	-	-	1,320	-
Memberships and subscriptions	378	231	-	-	378	231
Sundries	206	122	-	-	206	122
Independent examination	792	567	-	-	792	567
IT consumables and software	334	-	-	-	334	-
Total expenditure	49,242	46,557	77,013	-	126,255	46,557
Net gains/(losses) on investments	(237)	(355)	-	(1,904)	(237)	(2,259)
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Fund balances carried forward	66,587	64,746	-	77,013	66,587	141,759

Charity of John Scott
Independent examiner's report to the trustees of Charity of John Scott

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity trustees 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 as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:  Name: Simon Bostrom FCIE

24/01/2025

West Yorkshire Community Accountancy Service CIO
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Leeds
LS10 2QW