

Registered Charity Number: 240160

The Tawstock Jubilee Almshouse Charity

Trustees' Annual Report and Accounts

for the year ended 31st December 2025

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The Tawstock Jubilee Almshouse Charity

Legal and Administrative Information

for the year ended 31st December 2025

Charity Name: The Tawstock Jubilee Almshouse Charity

Charity Commission Registered Number: 240160

Charity's Principal Address:

16 Dunlin Drive
Yelland
Barnstaple
EX31 3TX

Trustees:

Mrs Margaret Kempton
Mrs Ann-Marie Andrew
Rev Gary Owen
Mr Rodney Elliott
Mr George Kempton
Mrs Pat Lines
Mr Graham Thorne
Mrs Gillian Thorne

Independent Examiner:

Rachael Woosey
North Devon Accounts
4 Cross Tree Centre
Caen Street
Braunton
North Devon
EX33 1AA

The Tawstock Jubilee Almshouse Charity

Trustees' Annual Report

for the year ended 31st December 2025

The trustees submit their report together with the financial statements of the charity for the year ended 31st December 2025

Recruitment and appointment of trustees: The Committee members, who are also the charity trustees of the almshouse are elected by the members of the almshouse during the Annual General Meeting.

Objectives and Activities

Objectives of the charity: To keep the Jubilee House in a good state of repair and otherwise to administer the assets of the Charity.

Main activities undertaken for the public benefit: provide accommodation for those aged over 55 and who are financially unable to access the normal accommodation provisions

Financial Review

General: The full financial results are set out on page 5

Reserves Policy: The aim of our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels. Our intention would be to continue functioning if at all possible, but in the event of closure we would need sufficient funds to cover staff redundancies.

Declaration and Signing

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

Signed of behalf of the charity trustees

Name:

Date of Approval

The Tawstock Jubilee Almshouse Charity

Independent Examiner's Report to the Trustees

for the year ended 31st December 2025

I report on the accounts for the period ended 31st December 2025 set out on page five which have been prepared under the receipts and payments basis.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and in the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act have not been met.

The Tawstock Jubilee Almshouse Charity

Independent Examiner's Report to the Trustees

for the year ended 31st December 2025

Independent examiner's statement - continued

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Woosey

North Devon Accounts
4 Cross Tree Centre
Caen Street
Braunton
Devon
EX33 1AA

The Tawstock Jubilee Almshouse Charity

Income and expenditure

for the year ended 31st December 2025

	2025 Total	2024 Total
Rental Income	19,572.00	16,714.00
Charitable distributions	5,898.76	5,621.00
Interest received	38.31	
Total Income	25,509.07	22,335.00
Insurance	1,091.06	-
Utilities	1,148.17	1,751.00
Maintenance	14,348.42	23,886.00
Bank charges	56.40	80.00
Admin costs	1,367.75	1,285.00
Total Costs	18,011.80	27,002.00
Total surplus/(Deficit)	7,497.27	- 4,667.00