

JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales · Charity number 242597

Details

Other names	ROBERT BELL AND CO
Status	Registered
Legal form	Other
Registered	1966-10-20
Register	View on the Charity Commission register

Contact

Address Old Bank Chambers
Bull Ring
Horncastle
Lincolnshire
LN9 5HY

Phone 01507522222

Activities

Objects: THE ALMSPEOPLE SHALL BE POOR PERSONS OF NOT LESS THAN 50 YEARS OF AGE WHO ARE RESIDENT IN THE COUNTY OF LINCOLNSHIRE WITH A PREFERENCE FOR WIDOWS SO QUALIFIED.

Activities: Providing almshouse accommodation for the elderly. Acting as landlord for residential property and land.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ANCIENT PARISH OF HEMINGBY
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,019	£29,631	-	-
2023-12-31	£32,159	£122,663	-	-
2022-12-31	£37,736	£18,921	-	-
2021-12-31	£36,933	£11,985	-	-
2020-12-31	£38,208	£15,014	-	-

Trustees

Name	Role	Appointed
NICHOLAS MORTON	Chair	
DOUGLAS RODWELL		2011-09-16
Dianne Stephenson		2013-07-03
Susan Dawson		2023-09-26
THOMAS LIGHTFOOT		

JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales - Charity number 242597

Accounts

JANE DYMOKE CHARITY

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

Objectives and Activities

The charity is registered with the Charity Commission (No. 242597) to provide accommodation for those in need. The specific objects of the Charity are to provide and administer almshouse accommodation in Hemingby. A terrace of three almshouses facing the Church centrally located in Hemingby constitutes the accommodation. A farm and farmhouse at Poolham generates income for the Charity. The day to day administration is undertaken by Robert Bell & Company, Chartered Surveyors who report to the Trustees.

The Trustees comply with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Achievements and Performance

The Trustees are satisfied with the performance and achievement of the Charity in the year.

Financial Review

The Charity maintains financial management policies designed to eliminate as far as possible financial risk to the Charity. This includes maintaining contingencies for future cyclical repairs requirements and insuring against insurable losses. The Trustees believe the range of investments provides an overall protection of charitable assets but they do regularly review the policies in this area to reduce financial risk.

The investment selection policy is based on achieving easy access to cash funds and therefore a low rate of interest is accepted.

Structure Governance and Management

The Jane Dymoke charity was established in 1727 by Jane Dymoke, widow of Charles Dymoke of Scrivelsby and is commemorated by a plaque on the Almshouses. The address is c/o Robert Bell and Company, Old Bank Chambers, Horncastle, Lincolnshire LN9 5HY.

The scheme of 1993 provides that the almspeople shall be poor persons of not less than 50 years age who are resident in Lincolnshire with a preference for widows.

The Trustees comprise The Rector of Hemingby and four Co-operative Trustees who are each appointed for a term of 5 years. Appropriate induction is provided. As there is no longer a Rector, there are currently five Co-operative Trustees.

The AGM is normally held in March and further Trustees meetings are held as required.

A handwritten signature in blue ink, appearing to read 'Robert Bell', with a small flourish at the end.

Robert Bell & Company
Managing Agents
Old Bank Chambers
Horncastle
Lincolnshire
LN9 5HY

May 2025

SCANNED

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2024

Independent examiner's report to the trustees of

1

Jane Dymoke's Non-Educational Charity

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 2 to 3.

Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) 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 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 seeking explanations from you as trustees concerning any such matters. The procedures do not provide all 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:

(1) 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 comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Tristran Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

25th February 2025

JANE DYMOKE'S NON-EDUCATIONAL CHARITYACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024**Receipts and Payments Account: General Fund**

	<u>2024</u>	<u>2023</u>
	£	£
Income Receipts		
Rents	43,280	31,055
Stroude KM & P	-	5
Wayleaves	70	70
Interest - 30 day account	-	41
Interest - Fixed term deposit	-	500
Interest - Instant account	162	488
Interest - £60k deposit	2,507	-
	<hr/>	<hr/>
Total Receipts	46,019	32,159
	<hr/>	<hr/>
Direct Charitable Expenditure		
Firgrove Farm & Farmhouse:		
Tree services	-	2,352
Building repairs	10,549	9,735
Electrical repairs	462	473
General repairs	339	624
Drain services	932	120
Gardening	0	334
Rent collection	1,724	196
Windows	-	16,986
Flooring	-	1,040
Council Tax	87	1,260
Electricity	435	-
	<hr/>	<hr/>
Almshouses		
Gardening	210	959
General repairs (4 Church Terrace)	578	267
Electricity (1 Church Terrace)	80	80
Council Tax (1 Church Terrace)	3,490	928
Structural Engineering services (1 Church Terrace)	-	725
HJS Building Services	-	62,553
Architects	1,334	11,617
	<hr/>	<hr/>
	20,220	110,248
	<hr/>	<hr/>
Other Expenditure		
Almshouses Association	542	238
Heating allowances	800	800
Insurance	3,584	3,437
Agency fees	3,915	7,412
Accountancy	570	528
	<hr/>	<hr/>
	9,411	12,415
	<hr/>	<hr/>
Total Payments	29,631	122,663
	<hr/>	<hr/>
Net Receipts/(Payments) for the year	16,388	(90,504)
Bank Deposit, Current and Cash Accounts at 1st January 2024	130,319	220,823
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts at 31st December 2024	146,707	130,319
	<hr/>	<hr/>

JANE DYMOKE'S EDUCATIONAL CHARITYSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	85,943
Lloyds TSB Fixed Term Deposit	764
Deposit held with Robert Bell & Co	60,000
	<hr/>
	146,707
	<hr/>
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	<hr/> 580

The accounts set out on page 2 for the financial year ended on the above date, and the statement of assets and liabilities at that date set out on page 3 are as approved by the Trustees.



.....
Trustee authorised to sign on behalf of all Trustees

Independent examiner's report to the trustees of

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Tristan Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

25th February 2025

JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales - Charity number 242597

Accounts

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2023

Independent examiner's report to the trustees of

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Tristran Russell
B.A (Hons), FCCA



For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

19th February 2024

JANE DYMOKE'S NON-EDUCATIONAL CHARITYACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**Receipts and Payments Account: General Fund**

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Income Receipts		
Rents	31,055	37,580
Stroude KM & P	5	5
Wayleaves	70	70
Interest - 30 day account	41	31
Interest - Fixed term deposit	500	50
Interest - Instant account	488	-
	<hr/>	<hr/>
Total Receipts	32,159	37,736
	<hr/>	<hr/>
Direct Charitable Expenditure		
Firgrove Farm & Farmhouse:		
Tree services	2,352	700
Building repairs	9,735	4,317
Electrical repairs	473	716
General repairs	624	65
Drain services	120	48
Gardening	334	-
Rent collection	196	783
Windows	16,986	-
Flooring	1,040	-
Council Tax	1,260	-
	<hr/>	<hr/>
Almshouses		
Gardening	959	868
General repairs (4 Church Terrace)	267	78
1 Church Terrace Refit	-	3,970
Electricity (1 Church Terrace)	80	2
Council Tax (1 Church Terrace)	928	1,611
Structural Engineering services (1 Church Terrace)	725	-
HJS Building Services	62,553	-
Architects	11,617	-
	<hr/>	<hr/>
	110,248	13,158
	<hr/>	<hr/>
Other Expenditure		
Almshouses Association	238	299
Robert Bell Inspections	7,412	-
Heating allowances	800	800
Insurance	3,437	2,984
Agency fees	-	1,200
Accountancy	528	480
	<hr/>	<hr/>
	12,415	5,763
	<hr/>	<hr/>
Total Payments	122,663	18,921
	<hr/>	<hr/>
Net Receipts/(Payments) for the year	(90,504)	18,815
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts		
at 1st January 2023	220,823	202,008
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts		
at 31st December 2023	130,319	220,823
	<hr/>	<hr/>

JANE DYMOKE'S EDUCATIONAL CHARITY**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023**

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	69,717
Lloyds TSB Fixed Term Deposit	60,601
	<hr/>
	130,318
	<hr/>
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	<hr/> 580

The accounts set out on page 2 for the financial year ended on the above date, and the statement of assets and liabilities at that date set out on page 3 are as approved by the Trustees.

N. P. Manton

 Trustee authorised to sign on behalf of all Trustees

JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales - Charity number 242597

Accounts

JANE DYMOKE CHARITY

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2022

Objectives And Activities

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The Trustees are satisfied with the performance and achievement of the Charity in the year.

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The investment selection policy is based on achieving easy access to cash funds and therefore a low rate of interest is accepted.

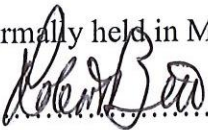
Structure Governance and Management

The Jane Dymoke charity was established in 1727 by Jane Dymoke, widow of Charles Dymoke of Scrivelsby and is commemorated by a plaque on the Almshouses. The address is c/o Robert Bell and Company, Old Bank Chambers, Horncastle, Lincs, LN9 5HY.

The Scheme of 1993 provides that the almspeople shall be poor persons of not less than 50 years of age who are resident in Lincolnshire with a preference for widows.

The Trustees comprise The Rector of Hemingby and four Co-operative Trustees who are each appointed for a term of 5 years. Appropriate induction is provided. As there is no longer a Rector, there are currently five Co-operative Trustees.

The AGM is normally held in March and further Trustees meetings are held as required.


.....
Robert Bell & Company
Managing Agents
Old Bank Chambers
Horncastle, Lincolnshire
February 2023

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2022

Independent examiner's report to the trustees of

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Julian Loveley
FCCA, FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
10/12 The Terrace
Spilsby
Lincolnshire

15th March 2023

JANE DYMOKE'S NON-EDUCATIONAL CHARITYACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022**Receipts and Payments Account: General Fund**

	<u>2022</u>	<u>2021</u>
	£	£
Income Receipts		
Rents	37,580	36,555
Stroude KM & P	5	5
Wayleaves	70	70
Interest - 30 day account	31	3
Interest - Fixed term deposit	50	300
	<hr/>	<hr/>
Total Receipts	37,736	36,933
	<hr/>	<hr/>
Direct Charitable Expenditure		
Firgrove Farm & Farmhouse:		
Tree services	700	47
Bathroom repairs	4,317	-
Electrical repairs	716	3,169
General repairs	65	-
Drain services	48	-
Rent collection	783	691
	<hr/>	<hr/>
Almshouses		
Gardening	868	817
General repairs	78	876
1 Church Terrace Refit	3,970	216
Electricity (1 Church Terrace)	2	-
Council Tax (1 Church Terrace)	1,611	-
	<hr/>	<hr/>
	13,158	5,816
	<hr/>	<hr/>
Other Expenditure		
Almshouses Association	299	-
Robert Bell Inspections	-	300
Heating allowances	800	1,000
Insurance	2,984	2,609
E Burton Audit	-	100
Agency fees	1,200	1,200
Accountancy	480	960
	<hr/>	<hr/>
	5,763	6,169
	<hr/>	<hr/>
Total Payments	18,921	11,985
	<hr/>	<hr/>
Net Receipts for the year	18,815	24,948
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts		
at 1st January 2022	202,008	177,060
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts		
at 31st December 2022	220,823	202,008
	<hr/>	<hr/>

JANE DYMOKE'S EDUCATIONAL CHARITYSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	120,823
Lloyds TSB Fixed Term Deposit	100,000
	<hr/>
	220,823
	<hr/>
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	<hr/> 528

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R. D. Martin

.....
Trustee authorised to sign on behalf of all Trustees
15th March 2023

Independent examiner's report to the trustees of

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JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales - Charity number 242597

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Lincolnshire

16th March 2022

JANE DYMOKE'S NON-EDUCATIONAL CHARITYACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021**Receipts and Payments Account: General Fund**

	<u>2021</u>	<u>2020</u>
	£	£
Income Receipts		
Rents	36,555	36,980
Stroude KM & P	5	5
Wayleaves	70	70
Interest - 30 day account	3	1,153
Interest - Fixed term deposit	300	-
	<hr/>	<hr/>
Total Receipts	36,933	38,208
	<hr/>	<hr/>
Direct Charitable Expenditure		
Firgrove Farm & Farmhouse:		
Tree stumps	47	-
Porch replacement	-	2,735
Repairs	3,169	1,409
Rent collection	691	729
	<hr/>	<hr/>
Almshouses		
Porch replacement	-	1,860
Gardening	817	1,451
General repairs	876	688
Exterior decoration	-	995
1 Church Terrace Refit	216	-
	<hr/>	<hr/>
	5,816	9,867
	<hr/>	<hr/>
<u>Other Expenditure</u>		
Almshouses Association	-	282
Robert Bell Inspections	300	162
Heating allowances	1,000	1,050
Insurance	2,609	2,047
Lincolnshire Wildlife Trust	-	336
E Burton Audit	100	70
Agency fees	1,200	1,200
Accountancy	960	-
	<hr/>	<hr/>
	6,169	5,147
	<hr/>	<hr/>
Total Payments	11,985	15,014
	<hr/>	<hr/>
Net Receipts for the year	24,948	23,194
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts at 1st January 2021	177,060	153,866
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts at 31st December 2021	202,008	177,060
	<hr/>	<hr/>

JANE DYMOKE'S EDUCATIONAL CHARITYSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	102,008
Lloyds TSB Fixed Term Deposit	100,000
	<hr/>
	202,008
	<hr/>
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	<hr/> 500

The accounts set out on page 2 for the financial year ended on the above date, and the statement of assets and liabilities at that date set out on page 3 are as approved by the Trustees.

A. D. Mator

.....
Trustee authorised to sign on behalf of all Trustees
16th March 2022

Independent examiner's report to the trustees of

1

Jane Dymoke's Non-Educational Charity

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 2 to 3.

Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) 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 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 seeking explanations from you as trustees concerning any such matters. The procedures do not provide all 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:

(1) 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 comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Julian Loveley
FCCA, FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
10/12 The Terrace
Spilsby

Lincolnshire

16th March 2022

JANE DYMOKE NON-EDUCATIONAL CHARITY

England & Wales - Charity number 242597

Accounts

JANE DYMOKE CHARITY

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2020

Objectives And Activities

The Charity is registered with the Charity Commission (No. 242597) to provide accommodation for those in need. The specific objects of the Charity are to provide and administer almshouse accommodation in Hemingby. A terrace of three almshouses facing the Church centrally located in Hemingby constitutes the accommodation. A farm and farmhouse at Poolham generates income for the Charity. The day to day administration is undertaken by Robert Bell & Company, Chartered Surveyors who report to the Trustees.

The Trustees comply with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Achievements and Performance

The Trustees are satisfied with the performance and achievement of the Charity in the year.

Financial Review

The Charity maintains financial management policies designed to eliminate as far as possible financial risk to the Charity. This includes maintaining contingencies for future cyclical repairs requirements and insuring against insurable losses. The Trustees believe the range of investments provides an overall protection of charitable assets but they do regularly review the policies in this area to reduce financial risk.

The investment selection policy is based on achieving easy access to cash funds and therefore a low rate of interest is accepted.

Structure Governance and Management

The Jane Dymoke charity was established in 1727 by Jane Dymoke, widow of Charles Dymoke of Scrivelsby and is commemorated by a plaque on the Almshouses. The address is c/o Robert Bell and Company, Old Bank Chambers, Horncastle, Lincs, LN9 5HY.

The Scheme of 1993 provides that the almspeople shall be poor persons of not less than 50 years of age who are resident in Lincolnshire with a preference for widows.

The Trustees comprise The Rector of Hemingby and four Co-operative Trustees who are each appointed for a term of 5 years. Appropriate induction is provided.

The AGM is normally held in March and further Trustees meetings are held as required.

.....


Robert Bell & Company
Managing Agents
Old Bank Chambers
Horncastle, Lincolnshire

7th October 2021

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2020

Independent examiner's report to the trustees of

1

Jane Dymoke's Non-Educational Charity

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Julian Loveley
FCCA, FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
10/12 The Terrace
Spilsby
Lincolnshire

7 July 2021

JANE DYMOKE'S NON-EDUCATIONAL CHARITYACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**Receipts and Payments Account: General Fund**

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Income Receipts		
Rents	36,980	36,980
Stroude KM & P	5	5
Wayleaves	70	70
Interest - 30 day account	1,153	-
Interest - Fixed term deposit	-	499
	<hr/>	<hr/>
Total Receipts	38,208	37,554
	<hr/>	<hr/>
Direct Charitable Expenditure		
Firgrove Farm & Farmhouse:		
Drains		161
Porch replacement	2,735	
Repairs	1,409	
Rent collection	729	729
Almshouses		
Porch replacement	1,860	
Gardening	1,451	787
General repairs	688	1,142
Exterior decoration	995	
	<hr/>	<hr/>
	9,867	2,819
	<hr/>	<hr/>
Other Expenditure		
Almshouses Association	282	133
Robert Bell Inspections	162	108
Heating allowances	1,050	1,005
Insurance	2,047	1,890
Lincolnshire Wildlife Trust	336	-
E Burton Audit	70	70
Agency fees	1,200	1,200
	<hr/>	<hr/>
	5,147	4,406
	<hr/>	<hr/>
Total Payments	15,014	7,225
	<hr/>	<hr/>
Net Receipts for the year	23,194	30,329
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts at 1st January 2020	153,866	123,537
	<hr/>	<hr/>
Bank Deposit, Current and Cash Accounts at 31st December 2020	177,060	153,866
	<hr/>	<hr/>

JANE DYMOKE'S EDUCATIONAL CHARITYSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	77,060
Lloyds TSB Fixed Term Deposit	100,000
	<hr/>
	177,060
	<hr/>
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	<hr/> 480

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.....*N. D. Maltby*.....
 Trustee authorised to sign on behalf of all Trustees
 7 July 2021

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7 July 2021