

# **JANE DYMOKE CHARITY**

## **TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

### **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. 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**

1

### **Jane Dymoke's Non-Educational Charity**

I report on the accounts of the Trust for the year ended 31st December 2022, 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

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> £
<b>Income Receipts</b>		
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/>
<b>Total Receipts</b>	37,736	36,933
	<hr/>	<hr/>
<b>Direct Charitable Expenditure</b>		
<b>Firgrove Farm &amp; Farmhouse:</b>		
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/>
<b>Almshouses</b>		
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/>
<b>Other Expenditure</b>		
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
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<b>Total Payments</b>	18,921	11,985
	<hr/>	<hr/>
<b>Net Receipts for the year</b>	18,815	24,948
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<b>Bank Deposit, Current and Cash Accounts at 1st January 2022</b>	202,008	177,060
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<b>Bank Deposit, Current and Cash Accounts at 31st December 2022</b>	220,823	202,008
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JANE DYMOKE'S EDUCATIONAL CHARITYSTATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

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**Monetary Assets:****Bank and Cash Balances:**

Bank Accounts	120,823
Lloyds TSB Fixed Term Deposit	100,000
	<hr/>
	220,823
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**Other Assets:**

- held for investment purposes

Firgrove Farm &amp; Farmhouse

- held for functional use by the Charity

3 Almshouses, Church Terrace, Hemingby

**Liabilities :**

Independent examiners fee	<hr/> 528
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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  
 15th March 2023

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**15th March 2023**