

**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**

1

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

I report on the accounts of the Trust for the year ended 31st December 2023, 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

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><br>£ | <u>2022</u><br>£ |
|--|------------------|------------------|
| <b>Income Receipts</b>   |                  |                  |
| 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/>            |
| <b>Total Receipts</b>  | 32,159           | 37,736           |
|  | <hr/>            | <hr/>            |
| <b>Direct Charitable Expenditure</b>                                     |                  |                  |
| <b>Firgrove Farm &amp; Farmhouse:</b>                                    |                  |                  |
| 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/>            |
| <b>Almshouses</b>  |                  |                  |
| 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/>            |
| <b>Other Expenditure</b>   |                  |                  |
| 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/>            |
| <b>Total Payments</b>  | 122,663          | 18,921           |
|  | <hr/>            | <hr/>            |
| <b>Net Receipts/(Payments) for the year</b>                              | (90,504)         | 18,815           |
|  | <hr/>            | <hr/>            |
| <b>Bank Deposit, Current and Cash Accounts<br/>at 1st January 2023</b>   | 220,823          | 202,008          |
|  | <hr/>            | <hr/>            |
| <b>Bank Deposit, Current and Cash Accounts<br/>at 31st December 2023</b> | 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 &amp; 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.



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Trustee authorised to sign on behalf of all Trustees