Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2025	To	31	12	2025

[redacted]

Charity name Stickney Consolidated Charities

Other names charity is known by

Registered charity number (if any) 246968

Charity's principal address Fieldside House, Main Road, Stickney, Boston, Lincolnshire

Postcode PE228AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LUCY EDWARDS			
2	KAREN SHERRIFF			
3	NEIL KING			
4	SONJA VOGELSBERG			
5	SIMON HILL			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 21 September 1926
How the charity is constituted (eg. trust, association, company)	UNINCORPORATED CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	The trustee body consists of five trustees: the Rector of the Parish of Stickney as ex-officio trustee, two representative trustees appointed by Stickney Parish Council, and two co-optative trustees appointed by resolution of the trustees in accordance with the Charity Commission Scheme dated 21 September 1926.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed by its trustees, who meet regularly to oversee its activities, finances and properties. Administrative support is provided by the Clerk. The charity's properties are managed on its behalf by a professional managing agent, who deals with tenant applications, lettings, rent collection and day-to-day tenancy and property matters. The trustees retain overall responsibility for the charity and review its policies, financial position and significant risks as appropriate.

Summary of the objects of the charity set out in its governing document	To relieve persons in need in the Parish of Stickney, including through the provision of affordable accommodation, and to apply the charity's income for the benefit of eligible persons in accordance with the Charity Commission Scheme dated 21 September 1926.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	During the year, the charity continued to provide affordable accommodation for eligible persons in accordance with its charitable objectives. The properties are managed on the charity's behalf by a professional managing agent, who is responsible for day-to-day tenancy and property matters, including maintenance. The charity also provided small benefits to eligible residents of the Parish of Stickney in accordance with the provisions of its governing Scheme, including marriage gifts and Christmas payments. The trustees oversee the management and financial position of the charity and make decisions to ensure that its resources continue to be applied in accordance with its charitable purposes. The trustees have had regard to the Charity Commission's guidance on public benefit when carrying out the charity's activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year	During 2025, the charity continued to fulfil its charitable purposes by providing affordable accommodation to eligible residents and maintaining its properties for the benefit of its tenants. Significant repair and improvement works were undertaken to a number of the charity's properties during the year. During 2025 the whole of one property was refurbished ready for a new tenant . Also firebreaks have been installed in the roofs of properties 5&6 and 8&9. The properties continued to be managed on the charity's behalf by a professional managing agent, with routine repairs and maintenance undertaken as required. The charity also continued to provide small benefits to eligible residents of the Parish of Stickney, including marriage gifts and Christmas payments, in accordance with its governing Scheme. The trustees maintained regular oversight of the charity's activities, properties and financial position throughout the year, helping to ensure that the charity's assets are maintained and its resources remain available to support its beneficiaries in the future.

Brief statement of the charity's policy on reserves	The trustees maintain sufficient reserves to enable the charity to meet its ongoing commitments and respond to unforeseen expenditure. Funds held in the charity's current accounts are retained to meet day-to-day operating costs, routine property repairs and maintenance, and other short-term obligations. Surplus funds not immediately required are held in savings accounts to provide financial security and to contribute towards future planned and unforeseen property repairs and improvements. The trustees review the level of reserves regularly, taking into account the age and condition of the charity's properties, anticipated maintenance requirements and other commitments, and consider the current level of reserves to be appropriate for the charity's activities and future needs.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of income is rent from the nine properties the charity owns.
The main expenditure was for the property refurbishment and firebreak installations.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) N T Pocklington

Full name(s) NICOLA POCKLINGTON

Position (eg Secretary, Chair, etc)	CLERK.
Date	10-JAN 2026

STICKNEY CONSOLIDATED CHARITIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

INCOME	2025	2024	EXPEND
			Admini
Rent & Deposits (9 properties at Hall Lane)	33983.00	21640.00	
Rent (Land at West Fen Lane and Hall Lane)	469.75	469.75	
Wayleaves	103.09	33.71	
Bank Interest	76.97	0.00	
Coif Investment (Value at 31.10.2025 £ 528.49)	15.13	14.73	
			Deposit
			Insuran
			Drainag
			Rates a
			Mainte

AUDITORS REPORT TO
THE TRUSTEE'S OF THE STICKNEY CONSOLIDATED CHARITIES

I have audited the foregoing Income and Expenditure account together with all relevant accounting records belonging to your organisation.

I certify that this Income and Expenditure Account gives a true and fair view of the state of affairs of the Charity for the year ended 31st December 2025.

.....
Jayne Bonsor
Date

TOTAL	### £22,158.19	TOTAL
Balances @ 01.01.25	£88,838.14	Bank Ba
Plus income in the year	£34,647.94	Bank Ba
	£123,486.08	Cash in
		Owing t
Less expenditure in the year	£37,903.90	Owing fr
	£85,582.18	

2025

DITURE	**2025**	**2024**
stration		
Managing Agents Fees	4074.20	3076.80
Clerk's Honorarium & Expenses	4600.00	2003.18
Computer Costs	260.00	0.00
Audit and Accounts fees	110.00	85.00
Postage, stationery etc	35.05	99.48
Retirement Gifts	11.06	131.00
t Protection	548.00	0.00
ıce	1284.10	1244.06
ge Rates	6.55	6.39
ınd Utilities on Empty Properties	841.31	928.50
nance		
Repairs instigated by Managing Agents	914.00	923.00
Building work	18949.50	6685.20
Electrical work	653.76	2880.30
Plumbing work	1610.79	4011.17
Decorating/Carpets	2941.58	0.00
Chimney Sweep	844.00	300.00
Gardening/ditch trimmng/fencing	220.00	0.00
Digger work/Footpath	0.00	0.00
Miscellaneous	0.00	0.00
	###	**###**

lance @ 31.12.25	3658	£25,516.77
lance @ 31.12.25		£60,076.97
hand @ 31.12.25		£0.04
ɔ T H Clark Charity		-£326.60
rom John Robinson Charity		£315.00
		###

THOMAS HERBERT CLARK'S CHARITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMB

INCOME	2025	2024	EX
Rent & Deposits (4 properties at West Fen Lane)	14801.00	14640.00	**Ad**
Bank Interest	0.00	0.00	

AUDITORS REPORT TO THE TRUSTEE'S OF THE THOMAS HERBERT CLARK'S CHARITY

I have audited the foregoing Income and Expenditure account together with all relevant accounting records belonging to your organisation.

I certify that this Income and Expenditure Account gives a true and fair view of the state of affairs of the Charity for the year ended 31st December 2025

.....

Jayne Bonsor Date

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TOTAL	**£14,801.00**	**£14,640.00**

Bank Balances @ 01.01.25	£57,219.41
Plus income in the year	£14,801.00
	£72,020.41
Less expenditure in the year	£4,811.53
	£67,208.88

ER 2025

PENDITURE	**2025**	**2024**
ministration		
Managing Agents Fees	2200.80	1756.80
Clerk's Honorarium & Expenses	0.00	827.49
Finds research Fee	6.00	6.00
Audit and Accounts fees	65.00	85.00
Postage, stationery etc	0.00	33.75
posit Protection	461.00	0.00
urance	627.46	569.49
tes and Utilities on Empty Properties	52.91	553.17
intenance		
Repairs instigated by Managing Agents	560.00	268.00
Building work	294.05	0.00
Electrical work	0.00	0.00
Plumbing work	281.31	0.00
Decorating	0.00	0.00
Chimney Sweep	110.00	60.00
Joinery	0.00	0.00
Gardening	153.00	0.00
Miscellaneous	0.00	0.00
TOTAL	**£4,811.53**	**£4,159.70**

Bank Balance @ 31.12.25	3755	£66,882.28
Owing to T H Clark Charity		£326.60
		£67,208.88

JOHN ROBINSON CHARITY (WIDOWS & SPINSTERS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

INCOME	**2025**	**2024**
Rent (Land at Hall Lane)	540.60	180.20
Coif Investment Fund (Value at 31.10.2025 £12.189.49)	348.97	339.81
Black Rock distribution (Value at 31.12.2025 £ 552.14)	68.49	0.00
Bank Interest	85.38	66.73
TOTAL	**£1,043.44**	**£586.74**

Bank Balances @ 01.01.25	£6,185.32
Plus income in the year	£1,043.44
	£7,228.76
Less expenditure in the year	£315.00
	###

AUDITORS REPORT TO THE TRUSTEE'S OF THE JOHN ROBINSON CHARITY

I have audited the foregoing Income and Expenditure account together with all relevant accour

I certify that this Income and Expenditure Account gives a true and fair view of the state of affa

..... Jayne Bonsor

2025

EXPENDITURE	**2025**	**2024**
Christmas Gifts	315.00	300.00
TOTAL	**£315.00**	**£300.00**
Bank Balance @ 31.12.25	7660	7228.76
Bank Balance @ 31.12.25	5953	£0.00
Bank Balance @ 31.12.25	5253	£0.00
		£7,228.76
Owing to Stickney Consolidated Charity		£315.00
		###

nting records belonging to your organisation.

irs of the Charity for the year ended 31st December 2025.

Date

Notes for the Trustees of the Stickney Charities for the year ended 31st December 2025

I have both prepared the accounts and audited the records of the Stickney Charities and I would like to bring the following to your attention …..

Consolidated Charities

The Christmas Gifts that would normally have been paid by the John Robinson Charity have been paid out of these funds and I have shown this as money owing to the charity rather than as a payment to avoid inconsistent reporting.

Two rental payments belonging to The Thomas Herbert Clark's account were paid into this account in error and I have shown this as money owed to that Charity.

Jayne Bonsor

10.03.2026