

23, Hell Wath Grove
Ripon
HG4 2JT


11th April 2022

Dear Christpher,

NIDD ALMSHOUSES

I have, as requested, scrutinised the financial records for the period from 1st January 2022 to 31st December 2022, and I am satisfied that the summary accounts which you produced to me for inspection are a true, complete and accurate record of all financial transactions by and relating to the Charity during that period.

Yours,


Patrick Henry

(acting as an independent scrutineer)

The Nidd Almshouses
Accounts for the Year to 31st December 2022

1 Receipts and Payments Account	2022		2021	
	£		£	
Income Receipts				
Occupant Contributions				
Monthly Maintenance Contributions	24,305		23,940	
Heating Contributions	11,650		10,920	
TV & Electric & Sewage	764		710	
Investment Income Withdrawal		25,000		
Insurance				
Interest	2,549		109	
Total Receipts (a)		39,268		35,679
Direct Charitable Expenditure				
Heating Costs	13,699		10,245	
Replacement Boiler / Heating System	23,388		10,082	
Alterations to Boiler Room	4,322			
TV Licence	30			
Gardening	21		308	
Water Charges & repairs	1,082		969	
NAA Subscription	196			
Christmas Presents	126			
Electricity & Electricity Repair	1,729		1,483	
Insurance	765		478	
General repairs/Maintenance	9,605		6,888	
New Car Parking	3,528		3,540	
Council Tax	124			
Painting	3,762			
Butler Trust Management Fee	4,500		3,960	
Other	362		554	
Total Expenditure (b)		67,239		38,507
Net Receipts (loss) for the year (a-b)	-	27,971	-	2,828

2 Statement of Assets and Liabilities at
31st December 2022

Monetary Assets				
Bank Current Account	5,550		11,070	
CBF Deposit Account	186,165		208,616	
Less creditor			73	
		191,715		219,613
Non-Monetary Assets				
Building (7 Almshouses) insurance value		1,538,627		1,396,974

Total valuation of assets: **1,730,342** **1,616,587**

Seen and Approved



Date: **24/3/23** April 2023

NIDD ALMSHOUSES

ANNUAL REPORT TO THE TRUSTEES

For the Year to 31st December 2022

1. No.3. Almshouse became vacant on the death of Hilda Wood and, after renovation, was let to Mr S Phillips formerly of Whitegates Farm from 1st May 2022.
2. Mr & Mrs Fleming left No.5 Almshouses which was then re-let to Mr J Gambage from 1st May 2022.
3. The boiler house was extended, and the two boilers (renewed the previous year) were re-located to make space for the large storage cylinder to be fitted. The heating system to all the Almshouses is now pressurised. The total cost of the modernisation was £23,388.
4. The parking area was further extended and resurfaced at a cost of £3,528.
5. The Bank balance at the end of the year was £5,550 with £186,165.00 on deposit – a total of £191,715.00.
6. The interest on the deposit account for the year was £2,549.

Signed: 

Christopher Orme – Secretary

24th April 2023

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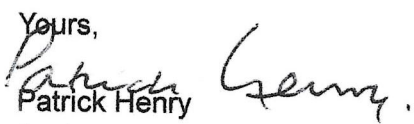
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