

NIDD ALMSHOUSES

ANNUAL REPORT TO THE TRUSTEES

for the Year to 31st December 2024

1. Mr Gambage of No.5 Almshouses died in April 2024. The house was subsequently re-let to Ms Cat Clarke.
2. The Almshouses have been included as a weekly bus service to Harrogate and back if requested by a resident. Details were sent to the Parish Council.
3. Another garage was added onto the main block at a cost of £6,950.
4. The monthly maintenance charges (rents) were reviewed from 1st June 2024.
5. The Almshouses bank balance at the year-end was £18,239, with a further £202,330 on deposit making a total of £220,569.
6. The interest on the deposit account for the year was £10,198.

Signed: 

Christopher Orme as Secretary.

Dated 29th April 2025

The Nidd Almshouses
Accounts for the Year to 31st December 2024

1 Receipts and Payments Account

	2023 £	2024 £
Income Receipts		
Occupant Contributions	-	-
Monthly Maintenance Contributions	25,265	24,560
Heating Contributions	13,730	13,770
TV & Electric & Sewage	45	1,043
Investment Income Withdrawal	-	-
Insurance	-	-
Interest CAF	5,966	-
Total Receipts (a)	£ 45,006	£ 39,373

Direct Charitable Expenditure

Heating Costs	12,436	12,392
TV Licence	37	-
Gardening	2,328	2,412
Water Charges & repairs	822	613
NAA Subscription	343	353
Christmas Presents	154	218
Electricity & Electricity Repair	2,447	1,903
Insurance	851	1,007
General repairs/Maintenance	472	6,761
New Car Parking - Garage	-	3,096
Painting	-	6,960
Butler Trust Management Fee	4,500	4,500
Other	729	399

Total Expenditure (b)

£ 25,119 £ 40,504

Net Receipts (loss) for the year (a-b)
Interest from CAF
Gross Profit

£ 19,887 -£ 1,231
10,198

8,967

2 Statement of Assets and Liabilities at
31st December 2022

Monetary Assets
Bank Current Account
CBF Deposit Account

19,470
192,132

18,239
202,330

Net Increases

211,802 220,569

8,967

Non-Monetary Assets
Building (7 Almshouses Insurance value)

1,730,342 1,739,418

Total valuation of assets:

£ 1,941,944

£ 1,959,987

Seen and Approved

Date: 29th

April 2025

Paul Farewell

34, Damborough Gate,
Ripon
HG4 2TF

23rd March 2025

NIDD ALMSHOUSES

Dear Christopher,

I have as requested scrutinised the bank statements and financial records for the period from 1st January to 31st December 2024, and I am satisfied that the accounts which you produced to me for inspection are a true, accurate and complete record of all financial transactions by and relating to the Charity during that period.

Regards,



Patrick Henry

Charity Commission for England

01904 676000

www.charity-commission.gov.uk