

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales · Charity number 508416

Details

Status Registered

Legal form Trust

Registered 1979-01-25

Register [View on the Charity Commission register](#)

Contact

Address Holme House
Low Mill Lane
Addingham
Ilkley
LS29 0QP

Phone 01943830267

Email ajerome504@btinternet.com

Activities

Objects: TO PROVIDE FOR THE NEEDS AND RELIEF OF ELDERLY PERSONS IN ADDINGHAM WHETHER BY ASSISTING THE VOLUNTARY ORGANISATIONS AFFILIATED TO THE TRUST OR OTHERWISE.

Activities: Financial assistance for the elderly of Addingham.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ADDINGHAM
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£48,139	£55,212	-	-
2024-04-05	£46,856	£50,991	-	-
2023-04-05	£42,167	£50,632	-	-
2022-04-05	£50,353	£72,893	-	-
2021-04-05	£37,396	£1,888	-	-

Trustees

Name	Role	Appointed
ALAN HOWARD JEROME	Chair	
BARBARA CHANTRY		
JUDITH MARY IDLE		

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales - Charity number 508416

Accounts

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2025

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

I R Hepworth

I R Hepworth FCA

Independent Examiner

February 2026

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2025

	2024			2025
		Opening Balances at 6/4		
	7,006.39	sharp trading a/c		6127.23
	3,098.82	Yorkshire Bank		1115.61
	9,314.09	Barclays		8041.17
	<u>19,419.30</u>			<u>15,284.01</u>
		Receipts		
46,790.85		Investment Income	47249.25	
-		net dividend and interest		
64.79		refund fees	-	
		Interest	23.17	
		repay loan		
	<u>46,855.64</u>		<u>47,272.42</u>	
		Payments		
		Bank Charges	15.80	
460.00		Brokers Charges	2,022.99	
2,000.00		Grants	2,080.00	
153.40		Sundry Expenses	135.00	
	<u>2,613.40</u>		<u>4,253.79</u>	
	<u>44,242.24</u>	Surplus Available to provide Vouchers		<u>43,018.63</u>
	<u>48,360.00</u>	Vouchers Cashed		<u>50,960.00</u>
	- 4,117.76	Surplus /Deficit for the Year		- 7,941.37
	- 17.53	Purchases less Sales of Investments	866.85	
	- 4,135.29			- 7,074.52
	<u>15,284.01</u>			<u>8,209.49</u>
		Closing Balances @5th April		
	6,127.23	sharp trading account		4,462.42
	1,115.61	Yorkshire Bank		154.98
	8,041.17	Barclays Bank		3,592.09
	<u>15,284.01</u>			<u>8,209.49</u>

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales - Charity number 508416

Accounts

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2024

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

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Independent Examiner

February 2025

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2024

	2023			2024
		Opening Balances at 6/4		
	10,715.80	sharp trading a/c		7,006.39
	12,547.28	Yorkshire Bank		3,098.82
	4,621.32	Barclays		9,314.09
	<u>27,884.40</u>			<u>19,419.30</u>
		Receipts		
42,140.00		Investment Income	46,790.85	
-		net dividend and interest		
26.83		refund fees	-	
		Interest	64.79	
		repay loan		
	<u>42,166.83</u>		<u>46,855.64</u>	
		Payments		
460.00		Brokers Charges	460.00	
-		Grants	2,000.00	
467.00		Sundry Expenses	153.40	
	<u>927.00</u>		<u>2,613.40</u>	
	<u>41,239.83</u>	Surplus Available to provide Vouchers		<u>44,242.24</u>
	38,152.00	Vouchers Cashed		48,360.00
	<u>3,087.83</u>	Surplus /Deficit for the Year		<u>- 4,117.76</u>
	- 11,552.93	Purchases less Sales of Investments		- 17.53
	<u>- 8,465.10</u>			<u>- 4,135.29</u>
	<u>19,419.30</u>	Closing Balances		<u>15,284.01</u>
	7,006.39	sharp trading account		6,127.23
	3,098.82	Yorkshire Bank		1,115.61
	9,314.09	Barclays Bank		8,041.17
	<u>19,419.30</u>			<u>15,284.01</u>

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales - Charity number 508416

Accounts

CLARKE FOLEY ADDINGHAM TRUST

Registered Charity Number 508416

Accounts for the period ended 5th April 2023

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which give reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with the Charities Act 2022 have not been met.

In my opinion, the attached accounts give a true and reliable view of the income and expenditure of the Trust for the year ended 5th April 2023 and of the financial position as of 5th April 2023.

I R Hepworth

I R Hepworth FCA

Independent Examiner

28th April 2024

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2023

2022		2023
	Opening Balances at 6/4	
10,079.07	sharp trading a/c	10,715.80
36,468.38	Yorkshire Bank	12,547.28
3,877.31	Barclays	4,621.32
<u>50,424.76</u>		<u>27,884.40</u>
	Receipts	
49,852.61	Investment Income net dividend and interest	42,140.00
-	refund fees	-
	Interest	26.83
<u>500.00</u>	repay loan	<u>42,166.83</u>
50,352.61		
	Payments	
445.00	Brokers Charges	460.00
4,045.34	Grants	-
<u>160.65</u>	Sundry Expenses	<u>467.00</u>
4,650.99		927.00
<u>45,701.62</u>		<u>41,239.83</u>
	Surplus Available to provide Vouchers	
68,430.00	Vouchers Cashed	38,152.00
	Surplus /Deficit for the Year	3,087.83
- 22,728.38	Purchases less Sales of Investments	- 11,552.93
- 188.02		
- 22,540.36		- 8,465.10
<u>27,884.40</u>		<u>19,419.30</u>
	Closing Balances	
10,715.80	sharp trading account	7,006.39
12,547.28	Yorkshire Bank	3,098.82
4,621.32	Barclays Bank	9,314.09
<u>27,884.40</u>		<u>19,419.30</u>

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales - Charity number 508416

Accounts

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2022

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

I R Hepworth

I R Hepworth FCA

Independent Examiner

24 March 2023

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2022

	2021			2022
		Opening Balances at 6/4		
	4015.77	sharp trading a/c		10079.07
	5544.16	Yorkshire Bank		36468.38
	0	Caf Cash		
	5356.67	Barclays		3877.31
	<u>14916.60</u>			<u>50424.76</u>
		Receipts		
37121.61		Investment Income	49852.61	
63.64		net dividend and interest		
		refund fees	0	
		repay loan	<u>500</u>	
	<u>37185.25</u>		50852.61	
		Payments		
345.00		Brokers Charges	445	
200.00		Grants	4045.34	
<u>1543.00</u>		Sundry Expenses	<u>160.65</u>	
	<u>35,297.25</u>			
		Surplus Available to provide Vouchers	<u>45,701.62</u>	
		Vouchers Cashed		
	<u>38297.25</u>	Surplus / Deficit for the Year	<u>-22728.38</u>	
		Purchases less Sales of Investments		
	<u>35,508.16</u>			<u>22,540.36</u>
	<u>50,424.76</u>			<u>27,884.40</u>
		Closing Balances		
	10079.07	sharp trading account		10715.8
	36468.38	Yorkshire Bank		12547.28
	3877.31	Barclays Bank		4621.32
	<u>50424.76</u>			<u>27884.40</u>

CLARKE-FOLEY ADDINGHAM TRUST

England & Wales - Charity number 508416

Accounts

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2021

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

I R Hepworth

I R Hepworth FCA

Independent Examiner

31st January 2022

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2021

2020		2021
	Opening Balances at 6/4/20	
8598.53	sharp trading a/c	4015.77
7649.14	Yorkshire Bank	5544.16
0	Caf Cash	0
<u>775.42</u>	Barclays	<u>5356.67</u>
17023.09		14916.60
	Receipts:	
41075.43	Investment Income net dividend and interest	37121.61
328	refund fees	63.64
<u>0</u>	VAT Refund	<u>0</u>
	caf interest	<u>0</u>
41408.43		37185.25
	Payments	
0	bank charges	0
489.00	Brokers Charges	345
231.75	Sundry Expenses	1543.00
100.00	Donation to ACT Lunch Group	0
820.75		1888.00
<u>40,582.68</u>	Surplus Available to provide Vouchers:	<u>35,297.25</u>
30740.00	Vouchers Cashed	0.00
<u>9842.68</u>	Surplus for the Year	<u>35297.25</u>
11549.17	Purchases less Sales of Investments	-2109.11
- 2,106.49		35,908.16
<u>14,916.60</u>		<u>50424.76</u>
	Closing Balances	
4015.77	sharp trading account	10079.07
5544.16	Yorkshire Bank	36468.38
0	CAF Cash	0
<u>5356.67</u>	Barclays Bank	<u>3877.31</u>
<u>14916.60</u>		<u>50424.76</u>