

SPRING STREET ALMSHOUSES

England & Wales · Charity number 509498

Details

Other names	THE VICTORIA BUILDINGS
Status	Registered
Legal form	Other
Registered	1980-01-22
Register	View on the Charity Commission register

Contact

Address	Spring Street Almshouses Market Place Easingwold York YO61 3AD
Phone	07449 640486
Email	SPSTALMSHOUSES@OUTLOOK.COM

Activities

Objects: PROVISION OF ALMSHOUSES FOR PERSONS IN NEED WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE COMMISSIONERS) ARE INHABITANTS OF THE TOWN OF EASINGWOLD.

Activities: To provide living accommodation for 'needy and necessitous persons resident in the township of Easingwold', North Yorkshire

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** EASINGWOLD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,102	£19,020	-	-
2024-03-31	£26,692	£15,442	-	-
2023-03-31	£18,092	£7,480	-	-
2022-03-31	£21,511	£8,363	-	-
2021-03-31	£12,171	£8,363	-	-

Trustees

Name	Role	Appointed
David Siddle		2024-06-12
Michael Stubbins		2024-06-12
NEIL MADDEN		2024-06-12
NIGEL ANDREW MEDD		
Robert Travers Miles Cranfield		2019-04-25
SHIRLEY ANN SHEPHERD		2024-06-12

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Accounts

WMC FOR YEAR 1st April 2023 to 31st March 2024

Hilda Harrison

Peter Wright

Date	Paid	Date	Paid
3 rd April 2023	£270.72	3 rd April 2023	£270.71
2 nd May 2023	£289.67	2 nd May 2023	£289.66
1 st June 2023	£289.67	1 st June 2023	£289.66
3 rd July 2023	£289.67	3 rd July 2023	£289.66
1 st August 2023	£289.67	1 st August 2023	£289.66
1 st September 2023	£289.67	1 st September 2023	£289.66
2 nd October 2023	£289.67	2 nd October 2023	£289.66
1 st November 2023	£289.67	1 st November 2023	£289.66
1 st December 2023	£289.67	1 st December 2023	£289.66
2 nd January 2024	£289.67	2 nd January 2024	£289.66
1 st February 2024	£289.67	1 st February 2024	£289.66
1 st March 2024	£289.67	1 st March 2024	£289.66
Total	£3,457.09	Total	£3,456.97

Bearnard Earnshaw

Date	Paid
April	Missing Payment
2 nd May 2023	£279.97
June 2023	paid July*
3 rd July 2023	£261.65
5 th July 2023	£279.97*
2 nd August 2023	£271.00
4 th September 2023	£279.97
October	Missing payment
1 st November 2023	£279.97
December 2023	Missing payment
4 th January 2023	£279.97
5 th February 2023	£279.97
4 th March 2023	£279.97
Total	£2,492.44

Payments should total £261,65 for April 2023 plus 11 x £279.97 = £3341.32

Shortfall of £848.88

Victoria Robson

Date	Paid
3 rd April 2023	£261.66
2 nd May 2023	£279.98
1 st June 2023	£279.98
3 rd July 2023	£279.98
1 st August 2023	£279.98
1 st September 2023	£279.98
2 nd October 2023	£279.98
1 st November 2023	£279.98
1 st December 2023	£279.98
2 nd January 2024	£279.98
1 st February 2024	£279.98
1 st March 2024	£279.98
Total	£3,341.44

SPRING STREET ALMSHOUSES

Registered Charity No 509498

Clerk to the Trustees :-
AP Robson Hanover House Market Place Easingwold YORK
YO61 3AD Tel 07970 933085 email paul57robson@gmail.com

FINANCIAL REPORT FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS

WMC 2023/24	£12,747.94
33.00	
£1,274.77	
267.00	
894.68	
267.00	
£2,736.45	

v PAYMENTS

Trustee Account	
Electrical items	£
Fresh	plc
Alms house assoc fee	£
Grout Insurance	£
Alms House assoc	£

Total

COIF investment return

Balance 11.3.2023	£121,220.97
Balance 10.3.2024	£135,164.95
Increase in value	
builder	£1,384.00
£ 2016.00	
£1,135.00	
£1,135.00	
£1,589.00	
£10,411.00	

Cyclical Maintenance

Lee	Marram	Decorator
£2,337.00		
Richard Throup	builder	£
815.00		

£13,943.98

Lee	Marram	Derek Moss
		decorator
Boiler		Doctor
Boiler		Doctor
Boiler		Doctor

Total

Routine Maintenance Accounts

	Nordli Plumbing	£ 210.00
	Ben Ross Pest Control	£ 100.00
	Nigel Medd Electric parts	£ 108.00
	Boiler Doctor	£
448.00	Forest Lane Electrical	£ 748.00

681.00	Boiler Doctor	£
£2,295.00		Total
TOTAL		£26,691.92
£	15,442.45	

BANK RECONCILIATION 31st March 2024

Balances at 31 st March 2024			
C.M.F. a/c	£ 15,305.72	Balance b/f	£166,483.34
R.M.F. a/c	£ 15,158.76	Payments	£ 15,442.45
Balance c/f	£177,732.81	Receipts	£ 26,691.92
Trustees a/c	£ 12,103.38		£193,175.26
£193,175.26			
COIF	£ 135,164.95		
Total balance	£ 177,732.81		

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email paul57robson@gmail.com

INCOME AND EXPENDITURE ACCOUNTS YEAR ENDING 31ST MARCH 2024

INCOME	2024	2023
Weekly Maintenance Contributions £12,712.43	£12,747.94	
Revaluation of Investment (COIF) 5,195.72	£13,943.98	£
	£26,691.92	£17,908.15
EXPENDITURE		
Annual annuity (mortgage) 2,549.54	£ 1,274.77	£
Insurance Premiums 900.50	£ 894.68	£
Clerk fee		£ 750.00
Subscriptions (Alms House Association) 306.00	£ 534.00	£
General maintenance 514.00	£ 2,328.00	£
Refurbishments	£10,411.00	
		£ 2,460.00
Totals	£15,442.45	£ 7,480.04
Excess of income versus expenditure	£11,249.77	£18,779.54

