

Kettlestone Charities Trusts

Annual Report 2023-24

This year has been very eventful with two new trustees joining the Charity - Mart Chapstick and Peter Bishop.

The completion of the energy improvement works to 114 -116 has been a real success achieving the highest energy rating possible without losing the character of the Almshouse. This was the intention of the Trustees from the outset.

We have a new licensee Sarah Silvester who moved into 114 -116 last summer.

Early in the year, we carried out remedial works to both chimney stacks on No 80 which were in an extremely poor state and tidied up the external brickwork in places. The works were carried out under difficult weather conditions and Osier Developments limited have to be congratulated on their performance.

The trustees have at their disposal charitable disbursements handed down from bequests as follows:

- An educational Grant for tertiary education (books etc) – Students are invited to apply each summer for a grant which is usually made in October at the discretion of the Trustees.
- A grant to someone in need, hardship or distress in the Parish of Kettlestone and Pensthorpe usually made at Christmas at the discretion of the Trustees.

I would like to thank Joanna for all her hard work throughout the year and my fellow trustees for their support.

Julian Merrick

KETTLESTONE CHARITIES

Statement of Accounts year ended 31 March 2024

Fuel Allotment & others reg no 206079			
Kettlestone Common annual rent payable in arrears. Leased to Porter & Makins			
CCLA COIF Kettlestone Fuel Allotment 088320001T (133 income units)	Rev John Branthwayte annual payment of £1 5s devised to the Rector for the		
CCLA COIF W NEWMANS Charity 088310001T (231 income units)	Blanch Schuldham annual rent of £2 10s Gt Marle Pit Close		
Receipts			
Rent from Land	2022-23	2023-24	
Bank interest	1000.00	1000.00	
	51.73	214.63	
COIF ref 088320001T / CO3046931	73.67	73.67	
COIF ref 088310001T / CO3046930	127.94	127.94	
	1,253.34	1,416.24	

Payments			
	2022-23	2023-24	
Xmas gifts	100.00	0.00	
Educational Grant	0.00	0.00	
Clerk honorarium (& expenses) 1/2	361.75	363.02	
	461.75	363.02	
surplus/deficit	791.59	1,053.22	

Almshouses reg no 810337			
M&G investments Almshouses ERF NAACIF 366 shares ref 0024001045			
CCLA COIF Kettlestone Charity Trustees 943950001C The Almshouses Revd J Branthwaythe (deposit fund)			
Receipts			
Almshouse WMC 80 The Street	2022-23	2023-24	
Almshouse WMC 114-116 The Street	5,655.03	5,848.74	
	4,160.00	5,351.01	
COIF credited to Community Account	351.84	951.41	
way leaves & rent (£1 for land at bus shelter) loan from AHA	17.86	17.86	
		25,000.00	
	10,184.73	37,169.02	

Payments			
	2022-23	2023-24	
electricity 114-116	-199.00	161.31	
loan repayment	0.00	2,625.00	
insurance, Quin inspection, VOA	1,548.30	656.17	
repairs & maintenance	27,181.85	30,221.28	
Almshouse subscription & donation	160.00	280.00	
Clerk honorarium (& expenses) 1/2	371.76	1,363.03	
	29,062.91	35,306.79	
surplus/deficit	-18,878.18	1,862.23	

KETTLESTONE CHARITIES

Statement of Accounts year ended 31 March 2024

Balances	01-Apr-23	31-Mar-24
Barclays Community Account	31,567.52	2,447.36
Barclays Savings Account	13,743.96	18,958.59
COIF Deposit Account	20,000.00	20,000.00
total brought forward	65,311.48	41,405.95
less unpaid cheques	-27,180.23	-359.25
plus uncashed receipts		
	38,131.25	41,046.70
Plus Receipts for this year	38,585.26	
Less Payments for this year	-35,669.81	
carry forward	41,046.70	41,046.70

Assets	2022-23	2023-24
M&G NAACIF as at 31 Dec	£38,624.31	£41,022.23
COIF Income units 08831001AA at 31 March	£4,191.28	£4,603.07
COIF Income units 08832001T at 31 March	£2,413.16	£2,650.25
	45,228.75	48,275.55

114-116 The Street insurance value	182,070.00	232,256.00
80 The Street insurance value	173,871.00	202,049.00
	355,941.00	434,305.00

The above statement represents fairly the financial position of Kettlestone Charities on 31 March 2024 and reflects the receipts and payments during the year.

Signed.....
Clerk

Date..... 5 June 2024

Signed.....
Chair
Date..... 4/6/24



Section A

Independent Examiner's Report

Report to the trustees

Kettlestone Charities.

On accounts for the year
ended

March 2024

Charity no
(if any) 810337
206079.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: R. Brown

Date: 22/2/25

Name: Rachael Brown.

Relevant professional
qualification(s) or body

Post mistress.

(if any):

Address:

14 oaklands

Little Snoring

fakenham Norfolk. NR21 0TG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.