

**THE CHARLTON AND LINLEY HOMES**  
(Founded under the Will of Miss Mary Jane Linley deceased)  
**138 Abbeydale Road South, Beauchief, Sheffield S7 2QS**

**Chairman:**

Mrs A C Hammond  
1 Cockshutt Road  
SHEFFIELD  
S8 7DX  
Telephone 01142 745852

**Secretary:**

Mr A Ward  
75 Westwick Crescent  
SHEFFIELD  
S8 7DN  
Telephone: 01142 377548.  
Email: albertward@btinternet.com

October 2020

Annual Report to Charity Commissioners – 2019/20 – Approved by Trustees.

As a result of Covid 19 this report has been circulated to all Trustees for approval, which has been received unanimously.

Following receipt of the Quinquennial Report and comments from some residents a major refurbishment of all roof gulleys, gutters and downpipes took place during this year at a cost of over £30,000. This was the only major financial undertaking during the year.

During the year the last gas fires were exchanged for electric ones due to points raised in the inspections leading to the issue of Landlord's Gas Safety Certificates, and some residents having difficulties with the controls.

Once again we had to accept a new resident who did not fit the criteria in the original Governing Document as no one on our Approved Applicants wished to fill the vacancy which occurred and a further alteration is being considered once we resume our meetings.

Financially, the Trustees saw no need to increase the Monthly Maintenance Contribution but as a result of some calls on balances such as for the roofs mentioned above this is expected to be the last year for that to occur.

The balances and reserves remain within limits recommended by the Almshouse Association.

We still seek to register the land with the Land Registry and have discussed a method with our solicitor and will pursue this in the coming months.

*Ann Hammond*  
Chairman

*Albert Ward*  
Secretary and Clerk to the Trustees

**Income and Expenditure Account  
for the year ended 5th January 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Residents Maintenance Contributions	26,750	26,000
<b>Operating Charges</b>		
Trustee and Administration Services	12,801	12,288
Routine Maintenance	13,754	11,614
Cyclical Maintenance	-	-
Extraordinary Maintenance	-	-
	<hr/> 26,556	<hr/> 23,902
<b>Operating Surplus</b>	194	2,098
Interest Receivable and Similar Income	1,825	1,278
Interest Payable and Similar Income	-	-
	<hr/> 1,825	<hr/> 1,278
<b>Surplus on Ordinary Activities</b>	2,019	3,376
<b>Extraordinary Item : Special Donation</b>	-	-
<b>Surplus for Financial Year</b>	<hr/> <u>2,019</u>	<hr/> <u>3,376</u>
<b>Movement on Reserves</b>		
Balance B/F	278,978	263,988
Surplus for Year	2,019	3,376
Rounding Adjustment	-	-
Routine Maintenance Reserve	13,754	11,614
Cyclical Repairs and Maintenance Reserve	-	-
Extraordinary Repairs Reserve	-	-
Graves Maintenance Reserve	-	-
Balance C/F	<hr/> <u>294,751</u>	<hr/> <u>278,978</u>

Charlton and Linley Homes has not acquired or discontinued any fundamental activities during the above financial years.

The Charity has no recognised gains or losses other than those included in the above Income and Expenditure Account.

## Balance Sheet as at 5th January 2020

		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible Assets			
Housing Properties			
Cost	3	124,055	124,055
Less : Housing Association Grant		<u>107,849</u>	<u>107,849</u>
		16,206	16,206
Investments	2	<u>179,800</u>	<u>178,414</u>
		196,006	194,620
<b>Debtors</b>			
Cash at Bank		<u>24,355</u>	<u>20,345</u>
		24,355	20,345
<b>Creditors</b>			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		-	-
<b>Net Current Assets</b>		<u>24,355</u>	<u>20,345</u>
<b>Total Assets Less Current Liabilities</b>		<u><u>220,360</u></u>	<u><u>214,965</u></u>
<b>Capital and Reserves</b>			
Capital Account		13,984	13,984
Designated Reserves	1	(88,374)	(63,006)
Income and Expenditure Account		<u>294,751</u>	<u>263,987</u>
		<u><u>220,360</u></u>	<u><u>214,965</u></u>

The financial statements were approved by the Trustees on

\_\_\_\_\_

and signed on its behalf by :

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

## Notes to the Balance Sheet as at 5th January 2020

**1. Designated Reserves**

	<b>RMF</b>	<b>CMF</b>	<b>ERF</b>	<b>Graves</b>	<b>Total</b>
Balance as at 6th January 2019	(98,361)	5,740	17,701	300	(74,620)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(13,754)	-	-	-	(13,754)
Balance as at 5th January 2020	<u>(112,115)</u>	<u>5,740</u>	<u>17,701</u>	<u>300</u>	<u>(88,374)</u>

**2. Investments**

	<b>Market Value</b>	<b>2020 £</b>	<b>Market Value</b>	<b>2019 £</b>
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	142,599	-	141,213
NAA CIF	64,940	24,247	55,408	24,247
	<u>64,940</u>	<u>179,800</u>	<u>55,408</u>	<u>153,226</u>

**2. Housing Properties**

	<b>2020 £</b>	<b>2019 £</b>
Market Value for Insurance Purposes	1,006,471	1,006,471

I have prepared the Accounts from books, vouchers and information as supplied and certify as correct in accordance therewith.

J Giddings





**Income and Expenditure Account  
for the year ended 5th January 2020**

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