

THE CHARLTON AND LINLEY HOMES

(Founded under the Will of Miss Mary Jane Linley deceased)

138 Abbeydale Road South, Beauchief, Sheffield S7 2QS

**Chairman:
ry:**

Secreta

Mrs A C Hammond

Mr A Ward

1 Cockshutt Road
Crescent

75 Westwick

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October 2021

Annual Report to Charity Commissioners – 2020/2021 – Approved by
Trustees.

Once again as a result of Covid 19, this Annual Report has been circulated to all Trustees for approval, which has been received unanimously. Personal contact with our residents has been minimal, with many conversations with our Chairman held through open windows. The Charlton and Linley Homes are 10 individual but semi-detached bungalows, provided for independent living, with no common areas inside, making it more difficult and potentially lonely for those residents who are unable to walk around in the grounds.

One resident transferred to a Care Home, with her husband remaining in the Home, another passed away leaving her husband to take up the residency, and a third passed away having been in the Home since 1999. His passing enabled the Trust to refurbish and redecorate the Home as he and his wife had resisted any changes, except a new Belfast sink in

all those years, but difficulty in getting in and out of the bath led to him accepting a walk in shower a couple of years ago.

At the same time as the refurbishment was taking place, the Trustees agreed to pay to have the gas meter moved from inside a kitchen cupboard, under the work surface, to outside, thereby creating more useful cupboard space. Unfortunately, this is an expensive alteration, but consideration may be given to repeat the exercise as Homes become free for new residents. The only other unusual maintenance item was the replacement of two of the original front doors with modern non wooden ones. Others are beginning to show signs of ageing and may be replaced, together with some wooden window frames, as funds allow.

This refurbishment took place over the previous and current financial years, and along with the cost of the roof and gutter works previously mentioned, led to the first increase in the Monthly Maintenance Contribution for several years.

The Trustees are considering a further addition to the Governing Document in order to regularise approval for residency to persons who have suffered a diminution in their circumstances, and whilst their criteria fit the original Governing Document in all cases,

they are not a member of a church.

The Annual Accounts show that our financial position is healthy and remains within advised guidelines.

Ann Hammond

Chairman
the Trustees

Albert Ward

Clerk and Secretary to

**Income and Expenditure Account
for the year ended 5th January 2021**

	2021	2020
	£	£
Turnover		
Residents Maintenance Contributions	30,860	26,750
Operating Charges		
Trustee and Administration Services	11,612	12,801
Routine Maintenance	35,531	13,754
Cyclical Maintenance	-	-
Extraordinary Maintenance	-	-
	<hr/> 47,142	<hr/> 26,555
Operating Surplus	(16,282)	195
Interest Receivable and Similar Income	952	1,825
Interest Payable and Similar Income	-	-
	<hr/> 952	<hr/> 1,825
Surplus on Ordinary Activities	(15,331)	2,020
Extraordinary Item : Special Donation	-	-
Surplus for Financial Year	<hr/> (15,331) <hr/>	<hr/> 2,020 <hr/>
Movement on Reserves		
Balance B/F	294,752	278,978
Surplus for Year	(15,331)	2,020
Rounding Adjustment	-	-
Routine Maintenance Reserve	35,531	13,754
Cyclical Repairs and Maintenance Reserve	-	-
Extraordinary Repairs Reserve	-	-
Graves Maintenance Reserve	-	-
Balance C/F	<hr/> 314,952 <hr/>	<hr/> 294,752 <hr/>

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 2021

		2021 £	2020 £
Fixed Assets			
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>180,055</u>	<u>179,800</u>
		196,260	196,006
Debtors			
Cash at Bank		<u>8,769</u>	<u>24,355</u>
		8,769	24,355
Creditors			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		-	-
Net Current Assets		<u>8,769</u>	<u>24,355</u>
Total Assets Less Current Liabilities		<u><u>205,030</u></u>	<u><u>220,361</u></u>
Capital and Reserves			
Capital Account		13,984	13,984
Designated Reserves	1	(123,905)	(88,374)
Income and Expenditure Account		<u>314,952</u>	<u>294,751</u>
		<u><u>205,030</u></u>	<u><u>220,361</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 2021

1. Designated Reserves

	RMF	CMF	ERF	Graves	Total
Balance as at 6th January 2020	(112,115)	5,740	17,701	300	(88,374)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(35,531)	-	-	-	(35,531)
Balance as at 5th January 2021	<u>(147,646)</u>	<u>5,740</u>	<u>17,701</u>	<u>300</u>	<u>(123,905)</u>

2. Investments

	Market Value	2021 £	Market Value	2020 £
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	142,854	-	142,599
NAA CIF	62,281	24,247	64,940	24,247
	<u>62,281</u>	<u>180,055</u>	<u>64,940</u>	<u>179,800</u>

2. Housing Properties

	2021 £	2020 £
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 2021**

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