

**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

Annual Report to Charity Commissioners – 2018/19 – Approved by Trustees 20 May 2019.

There has been no requirement for major works during the last year and as a result no items of high expenditure. Our annual Landlords Gas Safety Certificate inspections however have unearthed a number of minor gas leakages in the supply to gas fires. As a result the fires have been replaced by electric ones with immediate agreement from the residents when they were approached.

The Trustees had to consider the continuing suitability of the provisions within the Governing Document which were written in the social conditions of the 1920's, as compared to modern times, as vacancies arose but no approved applicants wanted to move into the Homes at the present time. Coincidentally, they were made aware of 3 people whose circumstances mirrored the requirement within that document to assist people whose circumstances diminished, but they had no link via church membership. The Trustees accepted unanimously that the spirit of the Governing Document was however sufficiently satisfied and it was better to have the Homes occupied and make 3 people happy, at the same time creating vacancies in the Homes they were living in. The Governing Document is in the process of being changed to allow the Trustees to repeat this if the need arises.

The balances and reserves remain within limits recommended by the Almshouse Association. These are discussed each year when the accounts are approved and Trustees saw no need to increase the Monthly Maintenance Contribution for another year in view of the lower spending mentioned above.

Problems arising from our attempts to register the land with the Land Registry remain unresolved but the Royal Bank of Scotland is unable to locate the Charge Certificate. The Treasurer will continue with efforts to overcome the difficulty. We are in discussion with our solicitor to determine how the problem can be overcome.

*Albert Ward*  
Secretary and Clerk to the Trustees

*Ann Hammond*  
Chairman

**Income and Expenditure Account  
for the year ended 5th January 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Residents Maintenance Contributions	26,000	28,750
<b>Operating Charges</b>		
Trustee and Administration Services	12,288	9,642
Routine Maintenance	11,614	16,872
Cyclical Maintenance	-	-
Extraordinary Maintenance	-	-
	<hr/> 23,902	<hr/> 26,514
<b>Operating Surplus</b>	2,098	2,236
Interest Receivable and Similar Income	1,278	663
Interest Payable and Similar Income	-	-
	<hr/> 1,278	<hr/> 663
<b>Surplus on Ordinary Activities</b>	3,376	2,900
<b>Extraordinary Item : Special Donation</b>	-	-
<b>Surplus for Financial Year</b>	<hr/> <u>3,376</u>	<hr/> <u>2,900</u>
<b>Movement on Reserves</b>		
Balance B/F	263,988	244,216
Surplus for Year	3,376	2,900
Rounding Adjustment	-	-
Routine Maintenance Reserve	11,614	16,872
Cyclical Repairs and Maintenance Reserve	-	-
Extraordinary Repairs Reserve	-	-
Graves Maintenance Reserve	-	-
Balance C/F	<hr/> <u>278,978</u>	<hr/> <u>263,988</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 2019

		2019 £	2018 £
<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>178,893</u>	<u>178,414</u>
		195,099	194,620
<b>Debtors</b>			
Cash at Bank		<u>23,243</u>	<u>20,345</u>
		23,243	20,345
<b>Creditors</b>			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		-	-
<b>Net Current Assets</b>		<u>23,243</u>	<u>20,345</u>
<b>Total Assets Less Current Liabilities</b>		<u><u>218,342</u></u>	<u><u>214,965</u></u>
<b>Capital and Reserves</b>			
Capital Account		13,984	13,984
Designated Reserves	1	(74,620)	(63,006)
Income and Expenditure Account		<u>278,978</u>	<u>263,987</u>
		<u><u>218,342</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 2019

## 1. Designated Reserves

	<b>RMF</b>	<b>CMF</b>	<b>ERF</b>	<b>Graves</b>	<b>Total</b>
Balance as at 6th January 2018	(86,747)	5,740	17,701	300	(63,006)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(11,614)	-	-	-	(11,614)
Balance as at 5th January 2019	<u>(98,361)</u>	<u>5,740</u>	<u>17,701</u>	<u>300</u>	<u>(74,620)</u>

## 2. Investments

	<b>Market Value</b>	<b>2019 £</b>	<b>Market Value</b>	<b>2018 £</b>
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	141,692	-	141,213
NAA CIF	55,408	24,247	54,863	24,247
	<u>55,408</u>	<u>178,893</u>	<u>54,863</u>	<u>153,226</u>

## 2. Housing Properties

	<b>2019 £</b>	<b>2018 £</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 2019**

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