Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01.	01	2025		Day 31	12	2025

Section A Reference and administration details

Charity name MIDDLEMORE'S ALMSHOUSES CIO

Other names charity is known by

Registered charity number (if any) 1197684

Charity's principal address LATIN HOUSE DERBY ROAD RISLEY DERBYSHIRE

Postcode DE72 3SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C HOLWELL	CHAIR		
2	J SHERWOOD	TRUSTEE		
3	A JACKSON	TRUSTEE		
4	L TUNALEY	TRUSTEE		
5	P SELBY	TRUSTEE		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	COMPANY
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY CURRENT TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the	TO PROVIDE ALMSHOUSES ACCOMODATION IN STANTON BY DALE

charity set out in its governing document **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**	AS YET THE CHARITY IS TO START OPERATING
Additional details of objectives and activities (Optional information)	

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D
Achievements and performance

Summary of the main achievements of the charity during the year

AS YET THE CHARITY IS TO START OPERATING. THE ALMSHOUSES ARE CURRENTLY MANAGED BY MIDDLEMORE'S ALMSHOUSES. ONCE THE PROPERTIES ARE TRANSFERRED TO THE MIDDLEMORE'S ALMSHOUSES CIO THE CHARITY WILL TAKEOVER ALL OPERATION OF THE ALMSHOUSES.

Section E Financial review

Brief statement of the charity's policy on reserves	THE CHARITY IS YET TO START OPERATING
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources funds (including any fundraising);
- how expenditure has supported the key objectives the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S LESTER	C HOLWELL
Full name(s)	SARAH LESTER	CHRISTOPHER HOLWELL
Position (eg Secretary, Chair, etc)	CLERK	CHAIR

Date 31.10.2026

CHARITY COMMISSION FOR ENGLAND AND WALES

MIDDLEMORE'S ALMSHOUSES CIO			1197684	
For the period from	01.01.2025	To	31.12.2025	CC16a

Receipts and payments accounts

Section A Receipts and payments

	-
Sub total	0 -
Total payments	-
Net of receipts/(payments)	-
A5 Transfers between funds	-
A6 Cash funds last year end	-
Cash funds this year end	-

Unrestricted funds to the nearest £

A1 Receipts

Sub total*(Gross income for AR)*

A2 Asset and investment sales, (see table).

Sub total

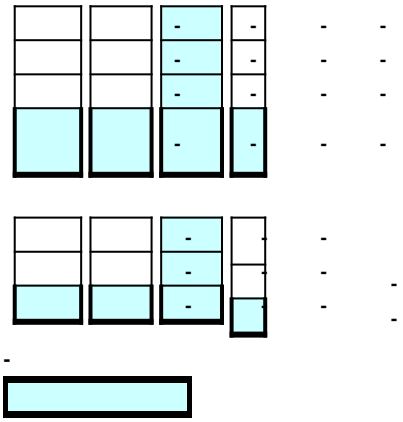
Total receipts

-

A3 Payments

Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total		-	-

A4 Asset and investment purchases, (see table)



-		-	
-		-	-
-		-	-
-			-

Section B Statement of assets and liabilities at the end of the period

	Restricted funds	Categories	Details	Unrestricted Endowment funds
	to nearest £			to nearest £
B1 Cash funds				
				- -
				- -
				- -
Total cash funds				-

OK OK

Details		Unrestricted funds	Restricte funds	funds
		to nearest £	to nearest £	to nearest £
		-	- -	
		-	- -	
		-	- -	
		-	- -	
		-	- -	
		-	- -	

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -
			- -

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			- -
			-
			-
			-
			-
			-

Signed by one or two trustees on

SARAH LESTER	31.12.26

Signatur

e Print Name behalf of all the trustees