REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 FOR LONG ASHTON CHARITY TRUSTEES

LONG ASHTON CHARITY TRUSTEES

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FOR THE YEAR ENDED 31 DECEMBER 2025

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report with the financial statements for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers
Long Ashton Parochial Charity 201337
Lady Smyth's Almshouses 205749
Francis Derrick Educational Charity 310104
Chorley's Charitable Trust 1109274

Principal address
28 Keedwell Hill
Long Ashton
Bristol
BS41 9DR

Trustees
Mr M Taylor (Chairman)
Mrs CP Johnson (Vice Chairman)
Reverend J Harris
Mrs A Neale (Resigned 9th September 2025)
Mr D Milne
Mr Christopher Mitchell
Mr Jonathon Crutchlow
Mr Derek Odey

Bankers
NatWest Bank
9 The Triangle
Clevedon
BS21 6NE

Independent Examiner
Matthew Bracher BSc FCA
Gravita
2nd Floor South
1 Castle Park, Tower Hill
Bristol
BS2 0JA

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager La Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees unde the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshous - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2025 there were no resident changes.

Following guidance from commissioned reports on the heating system and buildings maintenance, the trustees have embarked on some major upgrades and improvements to the buildings.

The decommissioning of the gas system has highlighted the urgent need for building repairs. In 2025 the front of the building was repointed and the rest of the building will be repointed in 2026. A replacement bathroom was needed in one unit due to age.

Therefore there has been a large increase in 2025 maintenance expenditure and the trustees expect to spend around the same amount in 2026, mainly replacing the back windows and doors and the ventilation system.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient fu to meet unexpected expenditure. At the year end there was an overall surplus of £12,090 for the year with £181,683 held in cas assets and a market value of £417,743 held in M & G shares.

ON BEHALF OF THE TRUSTEES



Mr MRJ Taylor - Chairman
Date: 16/9/2026

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

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 charity's accounts carried out under section 145 of the 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
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or

- the accounts do not accord with those records.

- the accounts do 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.

Matthew Bracher

Matthew Bracher BSc FCA
Gravita
Chartered Accountants
2nd Floor, South
One Castle Park
Tower Hill,
Bristol
BS2 0JA

Date: 16/09/2026

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Lady Smyth's Almshouses	Long Ashton Parochial Charity	Francis Derrick Educational	Chorley's Charitable	Total	
charity number	*205749*	*201337*	*310104*	*1109274*		
					2025	2024
	£	**£**	**£**	**£**	**£**	**£**
RECEIPTS						
Weekly maintenance contributions	33,660	-	-	-	33,660	31,115
Ground and allotment rent	-	968	183	-	1,151	1,150
Investment income - per client	5,605	694	-	1,833	8,132	11,566
Donations	-	150	-	20,000	20,150	1,269
From LAPC	1,134	-	-	-	1,134	-
TOTAL RECEIPTS	**40,399**	**1,812**	**183.00**	**21,833.00**	**64,227**	39,031
PAYMENTS						
Utilities	10,446	-	-	-	10,446	8,980
Gardening	2,816	-	-	-	2,816	2,973
Repairs and maintenance	108,387	-	-	-	108,387	16,633
Insurance	1,965	-	-	-	1,965	1,884
Accounting	690	-	-	-	690	630
Clerk honorarium and expenses	1,662	-	-	-	1,662	1,676
Grants to other charities	805	-	-	-	805	2,314
Other	807	-	-	-	807	701
TOTAL PAYMENTS	**127,578**	**-**	**-**	**-**	**127,578**	35,791
NET OF RECEIPTS/PAYMENTS	**-87,179**	**1,812**	**183**	**21,833**	**-63,351**	9,309
Cash funds brought forward	192,135	118.00	3,139	49,642	245,034	235,725
CASH FUNDS CARRIED FORWARD	**104,956**	**1,930**	**3,322**	**71,475**	**181,683**	**245,034**

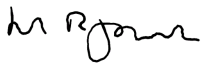
LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILI
FOR THE YEAR ENDED 31 DECEMBER 2025

	Lady Smyth's Almshouses	Long Ashton Parochial Charity	Francis Derrick Educational	Chorley's Charitable	Total	
charity number	*205749*	*201337*	*310104*	*1109274*		
					2025	2024
	£	**£**	**£**	**£**	**£**	**£**
CASH FUNDS						
Cash funds - CCLA Deposit Fund	8,528	-	-	5,882	**14,410**	13,820
Cash funds - NatWest Bank	18,515	1,930	65	20,000	**40,510**	33,234
OTHER MONETARY FUNDS	-	-	-	-	**-**	-
1 year bond - Skipton Building Society	16,566	-	-		**16,566**	59,285
2 year bond - Skipton Building Society	-	-	-	-	**-**	-
2 year bond - Skipton Building Society	-	-	3,257	45,593	**48,850**	47,017
Skipton Community Saver	61,347	-	-	-	**61,347**	91,678
CASH ASSETS	**104,956**	**1,930**	**3,322**	**71,475**	**181,683**	245,034
OTHER ASSETS						
M & G income shares at valuation	17,398	16,876	-	-	**34,274**	30,764
M & G accumulation shares at valuation	371,348	-	-	-	**371,348**	319,023
COIF Property Fund	12,121	-	-	-	**12,121**	11,445
	400,867	**16,876**	**-**	**-**	**417,743**	361,232

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

16/9/2026



Mr MRJ Taylor - Chairman

Date: 16/9/2026

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND RENUMERATION

There were no trustees' renumeration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.