

Roe's Almhouse Charities

Registered Charity Number 217125

Accounting Statement Year Ending 31 August 2025 (Receipts and Payments Basis)

	2025 £	2024 £
Receipts		
Rental income	13,220.00	12,235.00
Investment income (see note 3)	27,435.08	1,141.12
Bank interest	250.48	158.34
Miscellaneous income	-	50.00
Total Receipts	40,905.56	13,584.46
Payments		
Repairs and maintenance	4,614.00	3,575.25
Improvement works	18,320.00	12,088.57
Insurance	853.99	828.02
Governance	300.00	300.00
Bank charges	60.00	60.00
Winter fuel payments (see note 5)	1,200.00	-
Other	640.00	230.00
Total Payments	25,987.99	17,081.84
Net of Receipts/Payments	14,917.57	(3,497.38)
Cash Funds last year end	10,553.78	14,051.16
Cash Funds this year end	25,471.35	10,553.78

Notes

- 1 The charity is governed by a scheme dated 12 October 1923 as varied by a scheme dated 6 Decemb
- 2 The charity owns the freehold land comprising Roe's Almshouses at 9-17 Mill Lane, Stotfold, Hitchin
The charity also holds investments managed by third party fund managers. Their value as at 31 Augu was £79,325.04 (31 August 2024 just over £100,000). The income from these investments is used to expenditure on the almshouses. During the year ended 31 August 2025 part of these investments we withdrawn to meet improvement and other works.
- 3
- 4 The charity's only other asset is cash funds, held in current and deposit bank accounts.
- 5 During the year ended 31 July 2025 the charity made payments to residents towards their fuel costs if not eligible for the statutory Winter Fuel Allowance.

Independent examiner's statement

I confirm that I have examined the accounting records of the Roe's Almhouse Charities for the year ended 31 August 2025. In my opinion the above statement fairly reflects the charity's financial position for that year.

Independently examined by:



Marian Adams

Date:

30 March 2026