THE CHARLTON AND LINLEY HOMES

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

138 Abbeydale Road South, Beauchief, Sheffield S7 2QS

Chairperson:
Mrs A C Hammond
1 Cockshutt Road
SHEFFIELD
S8 7DX
Telephone 01142 745852

Secretary:
Mrs Jane Harlow
11 Brearley Hall
Woodmere Drive
CHESTERFIELD
S41 9TA
Telephone 07771 643632
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CHARLTON AND LINLEY HOMES ANNUAL REPORT TO THE CHARITY COMMISSION
Y/E 5.1.2026

This annual report was presented to the Trustees at the meeting on 14th September 2026 and was approved unanimously.

The monthly contribution was increased again by a small amount to cover the increased costs incurred by the trust.

There was evidence of damp in one of the properties, and we have therefore replaced or added better ventilation in the kitchens to improve the condensation issue as residents are reluctant to open windows. The damp has caused some damage to the kitchen in one property, so we have replaced the cabinets and cooker.

During the year Mr Ward expressed his concerns at his ability to keep up to date with matters and advised he would be looking to relinquish his role. Due to ongoing difficulties in recruiting Trustees, it was decided that on his retirement in January 2026 the role would be carried out by Mrs Harlow who is also the Treasurer. She would undertake this as a paid role and would undertake all administrative duties. Advice was sought on the matter. Since taking on the role, she has attended courses run by the Almshouses Associaton and will continue to do so to ensure standards are met. We also had discussions with the Almshouses Association about the potential to transfer to another similar charity, but it appears this is not a realistic outcome, so the decision was taken to proceed as detailed above.

A new Trustee has been appointed who is a member of Central U.R.C. and it is anticipated another Trustee will join us during the coming year. It is important that we continue to try to recruit due to the aging population of our current board of Trustees.

Our financial position continues to remain stable and we feel able to improve the properties as and when required.

Jane Harlow
Secretary and Treasurer

Income and Expenditure Account
for the year ended 5th January 2026

		2026		2025
		£		£
Turnover				
Residents Maintenance Contributions		36,950		34,875
Operating Charges				
Trustee and Administration Services	13,410		12,354	
Routine Maintenance	16,307		21,957	
Cyclical Maintenance	-		-	
Extraordinary Maintenance	-		-	
		29,717		34,311
Operating Surplus		7,233		564
Interest Receivable and Similar Income	5,109		6,194	
Interest Payable and Similar Income	-		-	
		5,109		6,194
Surplus on Ordinary Activities		12,342		6,758
Extraordinary Item : Compensations Paid		-		-
Extraordinary Item : Donations		-		5,000
Surplus for Financial Year		12,342		11,758
Movement on Reserves				
Balance B/F		431,974		398,259
Surplus for Year		12,342		11,758
Rounding Adjustment		-		-
Routine Maintenance Reserve		16,307		21,957
Cyclical Repairs and Maintenance Reserve		-		-
Extraordinary Repairs Reserve		-		-
Graves Maintenance Reserve		-		-
Balance C/F		460,623		431,974

Charlton and Linley Homes has not acquired or discontinued any fundamental activities during the above financial years.

The Charity has no recognised gains or lossess other than those included in the above Income and Expenditure Account.

Balance Sheet as at 5th January 2026

			2026		2025
			£		£
Fixed Assets					
Tangible Assets					
Housing Properties					
Cost	3		124,055		124,055
Less : Housing Association Grant			107,849		107,849
			16,206		16,206
Investments	2		187,193		185,277
			203,399		201,482
Debtors					
Cash at Bank		44,397		33,332	
		44,397		33,332	
Creditors					
Amounts falling due within one year		640		-	
		640		-	
Net Current Assets			43,757		33,332
Total Assets Less Current Liabilities			247,156		234,814
Capital and Reserves					
Capital Account			13,983		13,983
Designated Reserves	1		(227,449)		(211,142)
Income and Expenditure Account			460,623		431,973
			247,156		234,814

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 2026

1. Designated Reserves

	RMF	CMF	ERF	Graves	Total
Balance as at 6th January 2025	(234,883)	5,740	17,701	300	(211,142)
Transfer from General Fund	-	-	-	-	-
Donations	-	-	-	-	-
AAH Recommendations	-	-	-	-	-
Expenditure During Year	(16,307)	-	-	-	(16,307)
Balance as at 5th January 2026	(251,190)	5,740	17,701	300	(227,449)

2. Investments

	Market Value	2026 £	Market Value	2025 £
National Savings Bank	-	12,954	-	12,954
Other Deposits	-	149,992	-	148,076
NAA CIF	91,210	24,247	78,967	24,247
	91,210	187,193	78,967	185,277

3. Housing Properties

	2026 £	2025 £
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 2026

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