Uttoxeter General Charities

Uttoxeter Almshouse and Poors Charity

Charity Number 233473

Financial Accounts for the year ended 31st December 2025

UTTOXETER GENERAL CHARITIES

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2025

The Trustees present their report for the year ended 31st December 2025

The Trustees for the year were:

Mrs E Smith (Chairman)
Mrs A Johnstone (Treasurer/Clerk)
Mr Ian Johnstone (Secretary)

Four Council Nominees to the Trustees:
Cllr. J Glandfield
Cllr. B. Houlihan
Cllr. C Sylvester
Cllr. D Boot

Foundation Trustees:
Mrs. A Trenery
Mr. D. Trenery
Mr. D Allen

This has been a very busy year for the Charity.

Policies and procedures are all in place and are being regularly reviewed and the Beneficiaries Handbook has also been updated.

Aims and Organisation

The charity was established to provide housing at reasonable rates for local elderly people on a low income.

As always, the health and wellbeing of our beneficiaries is our primary concern. They are in reasonable health considering their ages and vulnerabilities.

Review of progress and achievements

We are sad to report the death of one of our beneficiaries, Mr Michael Osbourne. The bedsit previously occupied by Mr Osbourne has been completely refurbished including a new kitchen and bathroom and has subsequently gained a new resident.

The annual get-together of residents and trustees this year included all those who had worked on our roof refurbishment last year, allowing us to say thank you for their efforts. We were also joined by our MP. The day was mild and enjoyed by all.

We have held several fundraising and awareness stalls raising several hundred pounds for the charity. We have submitted a Pre-Application planning document and received information regarding our proposed window replacement. As this work involves a listed building, meeting these requirements will prove costly. We are now gaining the information to submit our planning application.

The loss of the Nat West bank has seen us move to online banking where possible. Cash deposits have to be made through the local Post Office. We have therefore moved some of our utility bills to direct debit too.

In December, with the help and support of our local church, we revived the custom of the St Thomas Day Sermon and we were able to give the £1 sum detailed in our original Scheme for the first time in many years. (the £1 was donated by the secretary)

Several of our Trustees and supporters have now set up Direct Debits in support of the Charity. Thank you for this added income.

The Trustees remain enthusiastic and active and are involving themselves in all aspects of the Charity's work.

As Chair I would like to thank all of the Trustees for their continued support with especial thanks going to Alison and Ian Johnstone for the amount of work they undertake.

Mrs E Smith (Chairman)
For and on behalf of the Trustees.
March 2026

UTTOXETER GENERAL CHARITIES

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2025

GENERAL INFORMATION

Bankers	The Royal Bank of Scotland Plc Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN
Accountants	Wynniatt-Husey Limited Chartered Accountants The Old Bakehouse Dove Walk Uttoxeter Staffs ST14 8EH

UTTOXETER GENERAL CHARITIES

ACCOUNTANTS REPORT FOR THE YEAR TO 31ST DECEMBER 2025

In accordance with instructions given to us we have prepared these accounts from the books maintained by the treasurer. All relevant supporting documentation has been examined and the Treasurer's records have been found to be in accordance therewith.

Wynniatt-Husey Limited (Uttoxeter Branch)
Chartered Accountants
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

12 March 2026

UTTOXETER GENERAL CHARITIES

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

STATEMENT OF ASSETS AND LIABILITIES

		2025	2024
		£	£
1.	**Cash Funds**		
	Royal Bank of Scotland - Current Account	10,181	5,855
	Royal Bank of Scotland - Gold Deposit Account	4,429	1,993
	Charities Deposit Fund	51,772	49,650
		66,382	57,498
2.	**Investment Assets**		
	COIF Charities Investment Fund		
	- Income Units (2669.63 units)	51,582	54,176

3. Assets retained for charity's own use

The charity owns the Wright and Mastergent Almshouse and the Lathropps Almshouses situated on Carter Street, Uttoxeter.

4. Liabilities

At the end of the year the charity owed the following amounts:

Accountancy	414	384
Rent received in advance	75	-

5. Assets

At the end of the year the charity held the following amounts:

Rental income for December 2024 unbanked at year end.	-	1,704
DWP Housing dispute rent and expenses owed	3,506	-

6. The Trustees are responsible for the payment of the utility bills on the empty flats.

UTTOXETER GENERAL CHARITIES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
Receipts		
Rent Received	18,086	14,727
Expenses recovered from Licensees		
- Electricity	2,505	2,423
- Gas	-	-
Income from investments	1,515	1,474
Interest received	2,158	2,657
Donations	1,640	568
Grants	-	33,700
Fundraising events	512	-
	26,416	55,549
Payments		
Wardens wages and expenses	-	1,575
Administration and Clerks salary	-	-
Rates	499	633
Telephone	-	686
Electricity	2,510	2,007
Gas	60	176
Water	2,650	1,006
Insurance	1,234	1,119
Repairs and renewals	4,859	1,813
Bank charges	20	100
Roof repairs	-	59,911
Flat renovations	4,698	8,780
Subscription	353	343
Accountancy	384	360
Sundry expenses	105	73
Christmas gifts	160	-
	17,532	78,582
EXCESS OF RECEIPTS OVER PAYMENTS	8,884	(23,033)
Bank balances at 1 January 2025	57,498	80,531
Bank balances at 31 December 2025	66,382	57,498