The Northchurch Church Houses BALANCE SHEET

84-96 High Street, Northchurch, Hertfordshire, HP4 3QN

Charity Number 235768

Balance Sheet as at 31 December 2025

		2025		2024
Fixed Assests				
Alms Houses			750.000	750,000
Current Assets				
M&G Investments	251,956			231,193
CBF Church of England Deposit Fund No:2	34,524			34,524
NatWest Bank	20,965			3,074
			307,445	268,791
Debtors				
Prepaid	465		465	353
			1,057,910	1,019,144
Creditors	80		80	1,046
			1,057,830	**1,018,098**
Represented by				
Property Valuation			750,000	750,000
Funds Carried Forward			307,830	268,099
			1,057,830	1,018,099

Accounting Policies

1 Maintenance reciepts are recognised when received, no provision is made for unpaid or late payments

2 Exceptional expenditure was incurred as a result of the need to evict a tenant for non payment in 2024. This resulted in Utility costs of E 191.38 (E2,542.66, 2024) and refurbishment costs of E9,851.60 (2024 EO)

3 The voluntary Administrator of the Almshouse is a related party, and was paid for expenses of E188 for travel (El 79, 2024), E60 for phone, (E66, 2024), and ±79.99 for 12, 2024)

4 An Administrator has been engaged who is in receipt of an Honorarium of E3,600 per annum

2026

Jonathan Gordon Dated 22nd April

Signed _____ Trustee Dated _____

Independent Examiner
I have examined the books and accounting records presented to me and have found them to be in order and represent a true and fair view of the activies of the charity.

Signed C Sivers Dated

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Jonathan Gordon 22nd April 2026

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Date	Cheque/cr	Receipts/p	Ref	Item	Cumulative	Statement	Maintenance paymen
Date		Opening Balance			£3,074.43		
1/3/2025		CCLA		£416.39	£3,490.82	01-31/01/25	
1/2/2025		E.on Next	9CFOCO1E	-£23.36	£3,467.46	01-31/01/25	
1/7/2025		BG no 96		-£831.34	£2,636.12	01-31/01/25	
1/13/2025		Expenses BB - Christr		-£214.55	£2,421.57	01-31/01/25	
1/2/2025		M&G withdrawal		£5,000.00	£7,421.57	01-31/01/25	
1/22/2025		Housing Benefit		£358.36	£7,779.93	01-31/01/25	£358.36
1/23/2025		Appliance l	inv 3048	-£329.00	£7,450.93	01-31/01/25	
1/28/2025		Appliance l	inv 3051	-£240.00	£7,210.93	01-31/01/25	
1/31/2025		Bee Kind C	inv 3531	-£790.00	£6,420.93	01-31/01/25	
2/4/2025		E.on Next	KI-9CF0C0	-£23.38	£6,397.55	01/02-28/02/25	
2/4/2025		Expenses BB		-£23.10	£6,374.45	01/02-28/02/25	
1/13/2028		Cash credit		£180.00	£6,554.45	01-31/01/25	£180.00
1/28/2025		David Arkle		£177.67	£6,732.12	01-31/01/25	£177.67
2/10/2025	416	Cash credit		£662.00	£7,394.12	01/02-28/02/25	£662.00
2/10/2025		Gary G Gui	inv 3096	-£1,533.60	£5,860.52	01/02-28/02/25	
2/17/2025		Sinfield Se	inv-10899	-£796.80	£5,063.72	01/02-28/02/25	
2/14/2025		Martin Tim	4599	-£260.00	£4,803.72	01/02-28/02/25	
2/19/2025		Housing Benefit		£358.36	£5,162.08	01/02-28/02/25	£358.36
2/24/2025		Bee Kind C	inv 3530	-£175.00	£4,987.08	01/02-28/02/25	
2/27/2025		DJR Windo	inv 53450	-£40.00	£4,947.08	01/02-28/02/25	
3/4/2025		E.on Next	KI-9CF0C0	-£20.72	£4,926.36	01/03-01/04/25	
2/28/2025		David Arkle		£177.67	£5,104.03	01/02-28/02/25	£177.67
3/5/2025		Expenses BB		-£46.95	£5,057.08	01/03-01/04/25	
3/11/2025		Cash credi	298	£50.00	£5,107.08	01/03-01/04/25	£50.00
3/19/2025		Housing Benefit		£358.36	£5,465.44	01/03-01/04/25	£358.36
3/21/2025		Cash credi	299	£150.00	£5,615.44	01/03-01/04/25	£150.00
3/24/2025		Gary G Gui	inv 3098	-£483.60	£5,131.84	01/03-01/04/25	
3/24/2025		Gary G Gui	inv 3099	-£2,640.00	£2,491.84	01/03-01/04/25	
3/28/2025		M&G withdrawal		£10,000.00	£12,491.84	01/03-01/04/25	
3/28/2025		David Arkle		£177.67	£12,669.51	01/03-01/04/25	£177.67
4/3/2025		Ms J Andrews		£360.00	£13,029.51	01/03-01/04/25	£360.00

4/3/2025		CCLA	£384.97	£13,414.48	02/04-01/05/25	
4/3/2025		Expenses BB	-£71.75	£13,342.73	02/04-01/05/25	
4/3/2025		DBC Council Tax no 9	-£149.96	£13,192.77	02/04-01/05/25	
4/3/2025		E.on Next	-£24.29	£13,168.48	02/04-01/05/25	
3/31/2025		BG no 96	-£170.00	£12,998.48	01/03-01/04/25	
4/10/2025		Ecclesiastical insurer	£235.00	£13,233.48	02/04-01/05/25	
4/10/2025		Oxbridge Flooring	-£800.00	£12,433.48	02/04-01/05/25	
4/16/2025		Housing Benefit	£358.36	£12,791.84	02/04-01/05/25	£358.36
4/11/2025		DBC	£812.13	£13,603.97	02/04-01/05/25	
4/17/2025	417	Cash credit	£314.00	£13,917.97	02/04-01/05/25	£314.00
5/4/2025		E.on Next	-£23.13	£13,894.84	02/05-30/05/25	
5/4/2025		Traditional Stained Gl	-£1,142.00	£12,752.84	02/05-30/05/25	
5/4/2025		Traditional Stained Gl	-£3,316.00	£9,436.84	02/05-30/05/25	
5/6/2025		Ecclesiastical insuran	£700.00	£10,136.84	02/05-30/05/25	
5/6/2025		BG no 96 final	-£21.38	£10,115.46	02/05-30/05/25	
5/7/2025		Expenses BB	-£103.75	£10,011.71	02/05-30/05/25	
5/14/2025		Housing Benefit	£358.36	£10,370.07	02/05-30/05/25	£358.36
5/9/2025	419	Cash credit	£280.00	£10,650.07	02/05-30/05/25	£280.00
4/28/2025	418	Cash credit	£40.00	£10,690.07	02/04-01/05/25	£40.00
5/14/2025		Happy drains inv 111	-£114.00	£10,576.07	02/04-01/05/25	
5/14/2025		Ozlocks inv 06018	-£245.00	£10,331.07	02/04-01/05/25	
5/15/2025		aerialfix inv Si-4584	-£210.00	£10,121.07	02/04-01/05/25	
4/28/2025		P Greenhalgh no 96	£440.00	£10,561.07	02/04-01/05/25	£440.00
4/28/2025		D Arkle no 92	£177.67	£10,738.74	02/04-01/05/25	£177.67
4/7/2025		BG no 90	-£100.00	£10,638.74	02/04-01/05/25	
5/19/2025		Appliance Repair Serv	-£196.00	£10,442.74	02/04-01/05/25	
5/19/2025		Ozlocks inv 06025	-£180.00	£10,262.74	02/04-01/05/25	
5/22/2025		Ms J Andrews no 90	£360.00	£10,622.74	02/04-01/05/25	£360.00
5/23/2025		Ecclesiastical insuran	£2,525.00	£13,147.74	02/04-01/05/25	
5/23/2025		Ecclesiastical insuran	£591.00	£13,738.74	02/04-01/05/25	
27/05/250		P Greenhalgh no 96	£440.00	£14,178.74	02/04-01/05/25	£440.00
5/27/2025		ARC TV licence	-£30.00	£14,148.74	02/04-01/05/25	
5/28/2025		David Arkle	£177.67	£14,326.41	02/04-01/05/25	£177.67

6/2/2025	420	Cash credit	£454.00	£14,780.41	31/05-01/07/25	£454.00
6/5/2025		E.on Next	-£23.07	£14,757.34	31/05-01/07/25	
6/5/2025		Expenses BB	-£14.55	£14,742.79	31/05-01/07/25	
6/11/2025		Housing Benefit	£358.36	£15,101.15	31/05-01/07/25	£358.36
6/10/2025		Brown & Brown insur	-£1,617.48	£13,483.67	31/05-01/07/25	
6/12/2025		Martin Timberlake	-£416.00	£13,067.67	31/05-01/07/25	
6/23/2025		P Greenhalgh no 96	£440.00	£13,507.67	31/05-01/07/25	£440.00
6/25/2025		Ms J Anderson no 90	£360.00	£13,867.67	31/05-01/07/25	£360.00
6/30/2025		David Arkle	£260.00	£14,127.67	31/05-01/07/25	£260.00
7/2/2025		CCLA	£4.21	£14,131.88	02/07-01/08/25	
7/2/2025		CCLA	£378.82	£14,510.70	02/07-01/08/25	
7/5/2025		Expenses BB	-£23.10	£14,487.60	02/07-01/08/25	
7/5/2025		DJR Window Cleaning	-£40.00	£14,447.60	02/07-01/08/25	
7/5/2025		E.on Next	-£20.71	£14,426.89	02/07-01/08/25	
6/20/2025		Council tax refund no	£23.72	£14,450.61	31/05-01/07/25	
7/9/2025		Housing Benefit	£358.36	£14,808.97	02/07-01/08/25	£358.36
6/10/2025	421	Cash credit	£180.00	£14,988.97	31/05-01/07/25	£180.00
7/21/2025		P Greenhalgh no 96	£440.00	£15,428.97	02/07-01/08/25	£440.00
7/21/2025		Mr G Gurney inv 3101	-£684.00	£14,744.97	02/07-01/08/25	
7/21/2025		Sinfield Services	-£758.40	£13,986.57	02/07-01/08/25	
7/22/2025		Martin Timberlake	-£100.00	£13,886.57	02/07-01/08/25	
8/6/2025		Housing Benefit	£358.36	£14,244.93	02/07-01/08/25	£358.36
7/23/2025		Ms J Anderson no 90	£360.00	£14,604.93	02/07-01/08/25	£360.00
7/28/2025	422	Cash credit	£250.00	£14,854.93	02/07-01/08/25	£250.00
7/28/2025	423	Cash credit	£480.00	£15,334.93	02/07-01/08/25	£480.00
7/28/2025		David Arkle	£260.00	£15,594.93	02/07-01/08/25	£260.00
8/6/2025		E.on Next	-£21.26	£15,573.67	02/08-01/09/25	
8/11/2025		Sinfield Services	-£372.00	£15,201.67	02/08-01/09/25	
8/20/2025		Conor Dev Toilet part	-£12.59	£15,189.08	02/08-01/09/25	
8/21/2025		Conor Dev Toilet part	-£10.38	£15,178.70	02/08-01/09/25	
9/3/2025		Housing Benefit	£358.36	£15,537.06	02/09-01/10/25	£358.36
8/18/2025		P Greenhalgh no 96	£440.00	£15,977.06	02/08-01/09/25	£440.00
8/20/2025		Ms J Anderson no 90	£360.00	£16,337.06	02/08-01/09/25	£360.00

8/28/2025		David Arkle	£260.00	£16,597.06	02/08-01/09/25		£260.00
9/3/2025		E.on Next	-£21.67	£16,575.39	02/09-01/10/25		
8/26/2025	424	Cash credit	£270.00	£16,845.39	02/08-01/09/25		£270.00
9/12/2025	425	Cash credit	£480.00	£17,325.39	02/09-01/10/25		£480.00
9/12/2025		Firelec Securelec	-£182.40	£17,142.99	02/09-01/10/25		
9/22/2025	426	cash credit	£260.00	£17,402.99	02/09-01/10/25		£260.00
9/15/2025		Ms J Anderson no 90	£360.00	£17,762.99	02/09-01/10/25		£360.00
9/17/2025		P Greenhalgh no 96	£440.00	£18,202.99	02/09-01/10/25		£440.00
9/23/2025		Firelec Securelec	-£943.20	£17,259.79	02/09-01/10/25		
9/23/2025		Greenhills Electric Ltc	-£107.94	£17,151.85	02/09-01/10/25		
10/2/2025		Housing Benefit	£358.36	£17,510.21	02/09-01/10/25		£358.36
10/2/2025		CCLA	£358.82	£17,869.03	02/10-31/10/2025		
10/3/2025		E.on Next	-£23.17	£17,845.86	02/10-31/10/2025		
9/29/2025		David Arkle	£260.00	£18,105.86	02/09-01/10/25		£260.00
10/12/2025		Expenses BB	-£23.10	£18,082.76	02/10-31/10/2025		
10/13/2025		P Greenhalgh no 96	£440.00	£18,522.76	02/10-31/10/2025		£440.00
10/15/2025		Ms J Anderson no 90	£360.00	£18,882.76	02/10-31/10/2025		£360.00
10/15/2025		Sue Morgan-Cashmor	-£95.00	£18,787.76	02/10-31/10/2025		
10/27/2025		DJR Window Cleaning	-£45.00	£18,742.76	02/10-31/10/2025		
11/1/2025		Sue Morgan-Cashmor	-£300.00	£18,442.76	01/11-01/12/2025		
10/28/2025		Housing Benefit	£358.36	£18,801.12		1	£358.36
11/5/2025		E.on Next	-£25.49	£18,775.63	01/11-01/12/2025		
11/26/2025		Housing Benefit	£795.94	£19,571.57	01/11-01/12/2025		£795.94
11/26/2025		D Arkle no 92	£260.00	£19,831.57	01/11-01/12/2025		£260.00
11/10/2025	428	cash credit	£730.00	£20,561.57	01/11-01/12/2025		£730.00
11/12/2025		Mrs J Anderson no 90	£360.00	£20,921.57	01/11-01/12/2025		£360.00
12/1/2025		Oxzlocks	-£165	£20,756.57	01/11-01/12/2025		
12/1/2025		Sue Morgan-Cashmor	-£300.00	£20,456.57	01/11-01/12/2025		
10/20/2025	427	Cash credit	£310.00	£20,766.57	2/12-31/10/2025		£310.00
11/24/2025		Martin Timberlake	-£85.00	£20,681.57	01/11-01/12/2025		
12/5/2025		eon Next	-£25.63	£20,655.94			
12/28/2025		The Almshouse Assoc	-£365.00	£20,290.94			
12/5/2025		B Whelan	£25.00	£20,315.94			£25.00

12/8/2025		D Arkle no 92	£260.00	£20,575.94	£260.00
12/11/2025		B Whelan	£50.00	£20,625.94	£50.00
12/18/2025		B Whelan	£25.00	£20,650.94	£25.00
12/22/2025		B&R Elelectrical Servi	-£479.00	£20,171.94	
12/23/2025		B Whelan	£25.00	£20,196.94	£25.00
12/24/2025		Housing Benefit	£240.00	£20,436.94	£240.00
12/24/2025		Brian Expenses	-£376.55	£20,060.39	
12/8/2025	429	Cash credit	£260.00	£20,320.39	£260.00
12/12/2025		Mrs J Anderson no 90	£360.00	£20,680.39	£360.00
12/13/2025		D Arkle no 92	£260.00	£20,940.39	£260.00
12/14/2025		B Whelan	£25.00	£20,965.39	£25.00
12/31/2025		TOTAL	£17,890.96	£20,965.39	**£19,506.25**

CCLA & M&G	Maintenance /	Electric & G	TV Licence	Affiliation Fe	Insurance	Sundry/ exp	Council tax	Net total
£416.39								£416.39
		-23.36						-£23.36
		-£831.34						-£831.34
						-214.55		-£214.55
£5,000.00								£5,000.00
								£358.36
	-£329.00							-£329.00
	-£240.00							-£240.00
	-£790.00							-£790.00
		-£23.38						-£23.38
						-£23.10		-£23.10
								£180.00
								£177.67
								£662.00
	-£1,533.60							-£1,533.60
	-£796.80							-£796.80
	-£260.00							-£260.00
								£358.36
	-£175.00							-£175.00
	-£40.00							-£40.00
		-£20.72						-£20.72
								£177.67
						-£46.95		-£46.95
								£50.00
								£358.36
								£150.00
	-£483.60							-£483.60
	-£2,640.00							-£2,640.00
£10,000.00								£10,000.00
								£177.67
								£360.00

£384.97					£384.97
			-£71.75		-£71.75
				-£149.96	-£149.96
	-£24.29				-£24.29
	-£170.00				-£170.00
		£235.00			£235.00
-£800.00					-£800.00
					£358.36
				812.13	£812.13
					£314.00
	-£23.13				-£23.13
-£1,142.00					-£1,142.00
-£3,316.00					-£3,316.00
		£700.00			£700.00
	-£21.38				-£21.38
			-£103.75		-£103.75
					£358.36
					£280.00
					£40.00
-£114.00					-£114.00
-£245.00					-£245.00
-£210.00					-£210.00
					£440.00
					£177.67
	-£100.00				-£100.00
-£196.00					-£196.00
-£180.00					-£180.00
					£360.00
		£2,525.00			£2,525.00
		£591.00			£591.00
					£440.00
	-£30.00				-£30.00
					£177.67

				£454.00
	-£23.07			-£23.07
			-£14.55	-£14.55
				£358.36
		-£1,617.48		-£1,617.48
	-£416.00			-£416.00
				£440.00
				£360.00
				£260.00
£4.21				£4.21
£378.82				£378.82
			-£23.10	-£23.10
	-£40.00			-£40.00
	-£20.71			-£20.71
			£23.72	£23.72
				£358.36
				£180.00
				£440.00
	-£684.00			-£684.00
	-£758.40			-£758.40
	-£100.00			-£100.00
				£358.36
				£360.00
				£250.00
				£480.00
				£260.00
	-£21.26			-£21.26
	-£372.00			-£372.00
	-£12.59			-£12.59
	-£10.38			-£10.38
				£358.36
				£440.00
				£360.00

			£260.00
	-£21.67		-£21.67
			£270.00
			£480.00
-£182.40			-£182.40
			£260.00
			£360.00
			£440.00
-£943.20			-£943.20
-£107.94			-£107.94
			£358.36
£358.82			£358.82
	-£23.17		-£23.17
			£260.00
		-£23.10	-£23.10
			£440.00
			£360.00
		-£95.00	-£95.00
-£45.00			-£45.00
		-£300.00	-£300.00
			£358.36
	-£25.49		-£25.49
			£795.94
			£260.00
			£730.00
			£360.00
-£165.00			-£165.00
		-£300.00	-£300.00
			£310.00
-£85.00			-£85.00
	-£25.63		-£25.63
		-£365.00	-£365.00
			£25.00

								£260.00
								£50.00
								£25.00
	-£479.00							-£479.00
								£25.00
								£240.00
						-£376.55		-£376.55
								£260.00
								£360.00
								£260.00
								£25.00
£16,543.21	**-£17,891.91**		**###**	**-£30.00**	**-£365.00**	**£2,433.52**	**###**	**£685.89**	**£17,890.96**
	-£21,277.91							

Date	Ref	Receipts		Item
1/3/2025		CCLA	£	416.39
1/2/2025		M&G withdrawal	£	5,000.00
1/22/2025		Housing Benefit	£	358.36
1/13/2028		Cash credit	£	180.00
1/28/2025		David Arkle	£	177.67
2/10/2025	416	Cash credit	£	662.00
2/19/2025		Housing Benefit	£	358.36
2/28/2025		David Arkle	£	177.67
3/11/2025	298	Cash credit	£	50.00
3/19/2025		Housing Benefit	£	358.36
3/21/2025	299	Cash credit	£	150.00
3/28/2025		M&G withdrawal	£	10,000.00
3/28/2025		David Arkle	£	177.67
4/3/2025		Ms J Andrews	£	360.00
4/3/2025		CCLA	£	384.97
4/10/2025		Ecclesiastical insurer claim payment	£	235.00
4/16/2025		Housing Benefit	£	358.36
4/11/2025		DBC	£	812.13
4/17/2025	417	Cash credit	£	314.00
5/6/2025		Ecclesiastical insurance settlement no 96	£	700.00
5/14/2025		Housing Benefit	£	358.36
5/9/2025	419	Cash credit	£	280.00
4/28/2025	418	Cash credit	£	40.00
4/28/2025		P Greenhalgh no 96	£	440.00
4/28/2025		D Arkle no 92	£	177.67
12/30/1899		Ms J Andrews no 90	£	360.00
5/23/2025		Ecclesiastical insurance settlement no 96	£	2,525.00
5/23/2025		Ecclesiastical insurance settlement no 96	£	591.00
5/27/2025		P Greenhalgh no 96	£	440.00
5/28/2025		David Arkle	£	177.67
6/11/2025		Housing Benefit	£	358.36
6/2/2025	420	Cash credit	£	454.00
6/23/2025		P Greenhalgh no 96	£	440.00
6/25/2025		Ms J Anderson no 90	£	360.00
6/30/2025		David Arkle	£	260.00
7/2/2025		CCLA	£	4.21
7/2/2025		CCLA	£	378.82
6/20/2025		Council tax refund no 90	£	23.72
7/9/2025		Housing Benefit	£	358.36
6/10/2025	421	Cash credit	£	180.00
7/21/2025		P Greenhalgh no 96	£	440.00
8/6/2025		Housing Benefit	£	358.36
7/23/2025		Ms J Anderson no 90	£	360.00
7/28/2025	422	Cash credit	£	250.00
7/28/2025	423	Cash credit	£	480.00
7/28/2025		David Arkle	£	260.00
9/3/2025		Housing Benefit	£	358.36

8/18/2025		P Greenhalgh no 96	£	440.00
8/20/2025		Ms J Anderson no 90	£	360.00
8/28/2025		David Arkle	£	260.00
8/26/2025	424	Cash credit	£	270.00
9/12/2025	425	Cash credit	£	480.00
9/29/2025		David Arkle	£	260.00
9/22/2025	426	cash credit	£	260.00
9/15/2025		Ms J Anderson no 90	£	360.00
9/17/2025		P Greenhalgh no 96	£	440.00
10/2/2025		Housing Benefit	£	358.36
10/2/2025		CCLA	£	358.82
10/13/2025		P Greenhalgh no 96	£	440.00
10/15/2025		Ms J Anderson no 90	£	360.00
10/28/2025		Housing Benefit	£	358.36
11/26/2025		Housing Benefit	£	795.94
11/26/2025		D Arkle no 92	£	260.00
11/10/2025	428	cash credit	£	730.00
11/12/2025		Mrs J Anderson no 90	£	360.00
10/20/2025	427	Cash credit	£	310.00
12/5/2025		B Whelan	£	25.00
12/8/2025		D Arkle no 92	£	260.00
12/11/2025		B Whelan	£	50.00
12/18/2025		B Whelan	£	25.00
12/8/2025	429	Cash credit	£	260.00
12/12/2025		Mrs J Anderson no 90	£	360.00
12/13/2025		D Arkle no 92	£	260.00
12/14/2025		B Whelan	£	25.00
12/23/2025		B Whelan	£	25.00
12/24/2025		Housing Benefit	£	240.00
			£	40,936.31

Income

Weekly Maintenance Charge	CBF fund	TV Licence	Council tax	Electric & Gas
	£ 416.39			
	£ 5,000.00			
£ 358.36				
£ 180.00				
£ 177.67				
£ 662.00				
£ 358.36				
£ 177.67				
£ 50.00				
£ 358.36				
£ 150.00				
	£ 10,000.00			
£ 177.67				
£ 360.00				
	£ 384.97			
£ 358.36				
			£ 812.13	
£ 314.00				
£ 358.36				
£ 280.00				
£ 40.00				
£ 440.00				
£ 177.67				
£ 360.00				
£ 440.00				
£ 177.67				
£ 358.36				
£ 454.00				
£ 440.00				
£ 360.00				
£ 260.00				
	£ 4.21			
	£ 378.82			
			£ 23.72	
£ 358.36				
£ 180.00				
£ 440.00				
£ 358.36				
£ 360.00				
£ 250.00				
£ 480.00				
£ 260.00				
£ 358.36				

£	440.00				
£	360.00				
£	260.00				
£	270.00				
£	480.00				
£	260.00				
£	260.00				
£	360.00				
£	440.00				
£	358.36				
			£358.82		
£	440.00				
£	360.00				
£	358.36				
£	795.94				
£	260.00				
£	730.00				
£	360.00				
£	310.00				
£	25.00				
£	260.00				
£	50.00				
£	25.00				
£	260.00				
£	360.00				
£	260.00				
£	25.00				
£	25.00				
£	240.00				
£	19,506.25	£	16,543.21	£	835.85

£	40,936.31		Total Cash
-£	15,000.00	Note 3	Bank Trans M&G to NatWest to co
£	25,936.31		Income for the year

Insurance Settleme		TOTAL	check
		£ 416.39	
		£ 5,000.00	
		£ 358.36	
		£ 180.00	
		£ 177.67	
		£ 662.00	
		£ 358.36	
		£ 177.67	
		£ 50.00	
		£ 358.36	
		£ 150.00	
		£ 10,000.00	
		£ 177.67	
		£ 360.00	
		£ 384.97	
£	235.00	£ 235.00	
		£ 358.36	
		£ 812.13	
		£ 314.00	
£	700.00	£ 700.00	
		£ 358.36	
		£ 280.00	
		£ 40.00	
		£ 440.00	
		£ 177.67	
		£ 360.00	
£	2,525.00	£ 2,525.00	
£	591.00	£ 591.00	
		£ 440.00	
		£ 177.67	
		£ 358.36	
		£ 454.00	
		£ 440.00	
		£ 360.00	
		£ 260.00	
		£ 4.21	
		£ 378.82	
		£ 23.72	
		£ 358.36	
		£ 180.00	
		£ 440.00	
		£ 358.36	
		£ 360.00	
		£ 250.00	
		£ 480.00	
		£ 260.00	
		£ 358.36	

		£	440.00
		£	360.00
		£	260.00
		£	270.00
		£	480.00
		£	260.00
		£	260.00
		£	360.00
		£	440.00
		£	358.36
		£	358.82
		£	440.00
		£	360.00
		£	358.36
		£	795.94
		£	260.00
		£	730.00
		£	360.00
		£	310.00
		£	25.00
		£	260.00
		£	50.00
		£	25.00
		£	260.00
		£	360.00
		£	260.00
		£	25.00
		£	25.00
		£	240.00
£	4,051.00	£	40,936.31

Income for 2025	£	40,936.31

ver major repairs

Date	Ref		Expenditure
1/2/2025	9CFOCO1E		E.on Next
1/7/2025			BG no 96
1/13/2025			Expenses BB - Christmas gift vouchers for residents
1/23/2025	inv 3048		Appliance Repair Service
1/28/2025	inv 3051		Appliance Repair Service
1/31/2025	inv 3531		Bee Kind Care Services
2/4/2025	KI-9CF0C01E		E.on Next
2/4/2025			Expenses BB
2/10/2025	inv 3096		Gary G Gurney
2/17/2025	inv-10899		Sinfield Services
2/14/2025		4599	Martin Timberlake
2/24/2025	inv 3530		Bee Kind Care Services
2/27/2025	inv 53450		DJR Window Cleaning Service
3/4/2025	KI-9CF0C01E-0044		E.on Next
3/5/2025			Expenses BB
3/24/2025	inv 3098		Gary G Gurney
3/24/2025	inv 3099		Gary G Gurney
4/3/2025			Expenses BB
4/3/2025			DBC Council Tax no 90
4/3/2025			E.on Next
3/31/2025			BG no 96
4/10/2025			Oxbridge Flooring
5/4/2025			E.on Next
5/4/2025			Traditional Stained Glass
5/4/2025			Traditional Stained Glass
5/6/2025			BG no 96 final
5/7/2025			Expenses BB
5/14/2025			Happy drains inv 111336
5/14/2025			Ozlocks inv 06018
5/15/2025			aerialfix inv Si-4584
4/7/2025			BG no 90
5/19/2025			Appliance Repair Service inv
5/19/2025			Ozlocks inv 06025
5/27/2025			ARC TV licence
6/5/2025			E.on Next
6/5/2025			Expenses BB
6/10/2025			Brown & Brown insurance
6/12/2025			Martin Timberlake
7/5/2025			Expenses BB
7/5/2025			DJR Window Cleaning Service
7/5/2025			E.on Next
7/21/2025			Mr G Gurney inv 3101
7/21/2025			Sinfield Services
7/22/2025			Martin Timberlake
8/6/2025			E.on Next
8/11/2025			Sinfield Services

8/20/2025	Toilet part for no88	Conor Devine
8/21/2025	Toilet part for no88	Conor Devine
9/3/2025		E.on Next
9/12/2025		Firelec Securelec
9/23/2025		Firelec Securelec
9/23/2025		Greenhills Electric Ltd
10/3/2025		E.on Next
10/12/2025		Expenses BB
10/15/2025		Sue Morgan-Cashmore
10/27/2025		DJR Window Cleaning Service
11/1/2025		Sue Morgan-Cashmore
11/5/2025		E.on Next
12/1/2025		Oxzlocks
12/1/2025		Sue Morgan-Cashmore
11/24/2025		Martin Timberlake
12/5/2025		eon Next
12/28/2025		The Almshouse Association p
12/22/2025		B&R Elelectrical Services
12/24/2025		Brian Expenses

Total		nce and Repairs	Window Cleaner		Utility
£	**23.36**			£	23.36
£	831.41			£	831.41
£	214.55	£ -			
£	329.00	£ 329.00			
£	240.00	£ 240.00			
£	790.00	£ 790.00			
£	23.38			£	23.38
£	23.10				
£	1,533.60	£ 1,533.60			
£	796.80	£ 796.80			
£	260.00	£ 260.00			
£	175.00	£ 175.00			
£	40.00		£ 40.00		
£	20.72			£	20.72
£	46.95				
£	483.60	£ 483.60			
£	2,640.00	£ 2,640.00			
£	71.75				
£	149.96				
£	24.29			£	24.29
£	170.00			£	170.00
£	800.00	£ 800.00			
£	23.13			£	23.13
£	1,142.00	£ 1,142.00			
£	3,316.00	£ 3,316.00			
£	21.38			£	21.38
£	103.75				
£	114.00	£ 114.00			
£	245.00	£ 245.00			
£	210.00	£ 210.00			
£	100.00			£	100.00
£	196.00	£ 196.00			
£	180.00	£ 180.00			
£	30.00				
£	23.07			£	23.07
£	14.55				
£	1,617.48				
£	416.00	£ 416.00			
£	23.10				
£	40.00		£ 40.00		
£	20.71			£	20.71
£	684.00	£ 684.00			
£	758.40	£ 758.40			
£	100.00	£ 100.00			
£	21.26			£	21.26
£	372.00	£ 372.00			

£	12.59	£	12.59				
£	10.38	£	10.38				
£	21.67					£	21.67
£	182.40	£	182.40				
£	943.20	£	943.20				
£	107.94	£	107.94				
£	23.17					£	23.17
£	23.10						
£	95.00						
£	45.00			£	45.00		
£	300.00						
£	25.49					£	25.49
£	165.00	£	165.00				
£	300.00						
£	85.00	£	85.00				
£	25.63					£	25.63
£	365.00	£	-				
£	479.00	£	479.00				
£	376.55						
£	23,045.42	£	17,766.91	£	125.00	£0.00	£ 1,398.67

TV Licence	Affiliation	Insurance	Council tax	Legal	Administrator
					£ 23.10
					£ 46.95
					£ 71.75
			£ 149.96		
					£ 103.75
£ 30.00					
					£ 14.55
		£ 1,617.48			
					£ 23.10

						£ 23.10
						£ 95.00
						£ 300.00
						£ 300.00
		£ 365.00				
						£ 376.55
£	30.00	£ 365.00	£ 1,617.48	£149.96	£0.00	£ 1,377.85

Phone	Gifts	IT	Govenance	Adjustments	Total
					£ 23.36
					£ 831.41
£	214.55				£ 214.55
					£ 329.00
					£ 240.00
					£ 790.00
					£ 23.38
					£ 23.10
					£ 1,533.60
					£ 796.80
					£ 260.00
					£ 175.00
					£ 40.00
					£ 20.72
					£ 46.95
					£ 483.60
					£ 2,640.00
					£ 71.75
					£ 149.96
					£ 24.29
					£ 170.00
					£ 800.00
					£ 23.13
					£ 1,142.00
					£ 3,316.00
					£ 21.38
					£ 103.75
					£ 114.00
					£ 245.00
					£ 210.00
					£ 100.00
					£ 196.00
					£ 180.00
					£ 30.00
					£ 23.07
					£ 14.55
					£ 1,617.48
					£ 416.00
					£ 23.10
					£ 40.00
					£ 20.71
					£ 684.00
					£ 758.40
					£ 100.00
					£ 21.26
					£ 372.00

					£	12.59
					£	10.38
					£	21.67
					£	182.40
					£	943.20
					£	107.94
					£	23.17
					£	23.10
					£	95.00
					£	45.00
					£	300.00
					£	25.49
					£	165.00
					£	300.00
					£	85.00
					£	25.63
					£	365.00
					£	479.00
					£	376.55
					£	-
£0.00	£	214.55	£0.00	£0.00	£0.00	£ 23,045.42

Check

Bank		BANK RECOBCILIATION		
	NatWest Bank			
	12/31/2025	BS December		**20,965.00**
		Less Un-represented		
				0.00
				20,965.00
Accounts				
	Opening Balace			3,074.43
		Income	40,936.31	
		Expenditure	(23,045.42)	17,890.89
				20,965.32
				(0.32)
M&G Investment				
	Balance as at 31 December 2024			231,192.73
	Balance as at 31 December 2025			251,956.00
		Plus W/B withdrawal		0.00
	2024 Movement			**20,763.27**
CCLA				
	Balance as at 31 December 2024			34,524.00
	Balance as at 31 December 2025			34,524.00
	2025 Movement			**0.00**

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The Northchurch Church Houses SOFA

84-96 High Street, Northchurch, Hertfordshire, HP4 3QN

Charity Number 235768

Statement of Financial Activites 2024

	Notes		2025 £	2024 £
INCOME				
	Weekly Maintenance Charge	£	19,506.25	11,175
	Interest	£	1,543.21	1901.57
	Other Income	£	19,886.85	36
	Total Income	**£**	**40,936.31**	**13,113**
EXPENDITURE				
	Maintenance	£	17,766.91	2,500
	Roof Repair	£	-	843
	Inspections	£	-	1,633
	Window Cleaner	£	125.00	120
	Utility	£	1,398.67	3,759
	TV Licence	£	30.00	15
	Waste Clearance	£	-	0
	Council tax	£	149.96	2,102
	Affliction Fees	£	365.00	343
	Insurance	£	1,617.48	1,313
	Gifts to Tenants	£	214.55	200
	Administators Expenses	£	1,377.85	180
	Admination Costs	£	-	178
	Legal	£	-	12,125
	Govenance	£	-	21
	Total Expenditure	**£**	**23,045.42**	**25,331**
	Surplus/(-Deficit)	£	17,890.89	(12,218)
Funds B/F			268,099	263,167
		£	285,989.81	250,949
	Gain/(-Loss) on Investments		(20,763.27)	17,150
Funds C/F		£	265,226.54	268,099

The Northchurch Church Houses BALANCE SH

84-96 High Street, Northchurch, Hertfordshire, HP4 3

Charity Number 235768

Balance Sheet as at 31 December 2024

	2025
Fixed Assests	
Alms Houses	750,000
Current Assets	
M&G Investments	251,966
CBF Church of England Deposit Fund No:2	34,524
NatWest Bank	20,965
	307,455
Debtors	
Prepaid	365
	1,057,820
Creditors	
	1,057,820
Represented by	
Property Valuation	750,000
Funds Carried Forward	307,820
	1,057,820

Accounting Policies

1 Maintenance reciepts are recognised when received, no provision is made for unpai

2 The Role of Administrator continued to be carried out voluntarily by a Trustee who continued to be paid expenses covering travel, phone costs etc. From October an Administrator was employed and commenced receiving an Honorarium of £300 per month.

3 When a tenant was evicted in 2025 extensive redecorations were required as which transfers from M&G total £15000

4

Signed _____ Trustee

Signed _____ Trustee

Independent Examiner

I have examined the books and accounting records presented to me and have found
represent a true and fair view of the activies of the charity.

Signed _____ C Sivers

HEET
QN

	2024 £
	750,000
	231,193
	34,524
	3,074
	268,791
	353
	1,018,791
	1,046
	1,017,745
	750,000
	268,099
	1,018,099

d or late payments

required

Dated _____

d them to be in order and

Dated _____

The Northchurch Church Houses BALANCE SHEET

84-96 High Street, Northchurch, Hertfordshire, HP4 3QN

Charity Number 235768

Balance Sheet as at 31 December 2025

		2025		2024
Fixed Assests				
Alms Houses			750.000	750,000
Current Assets				
M&G Investments	251,956			231,193
CBF Church of England Deposit Fund No:2	34,524			34,524
NatWest Bank	20,965			3,074
			307,445	268,791
Debtors				
Prepaid	465		465	353
			1,057,910	1,019,144
Creditors	80		80	1,046
			1,057,830	**1,018,098**
Represented by				
Property Valuation			750,000	750,000
Funds Carried Forward			307,830	268,099
			1,057,830	1,018,099

Accounting Policies

1 Maintenance reciepts are recognised when received, no provision is made for unpaid or late payments

2 Exceptional expenditure was incurred as a result of the need to evict a tenant for non payment in 2024. This resulted in Utility costs of E 191.38 (E2,542.66, 2024) and refurbishment costs of E9,851.60 (2024 EO)

3 The voluntary Administrator of the Almshouse is a related party, and was paid for expenses of E188 for travel (El 79, 2024), E60 for phone, (E66, 2024), and ±79.99 for 12, 2024)

4 An Administrator has been engaged who is in receipt of an Honorarium of E3,600 per annum

2026

Jonathan Gordon Dated 22nd April

Signed _____ Trustee Dated _____

Independent Examiner
I have examined the books and accounting records presented to me and have found them to be in order and represent a true and fair view of the activies of the charity.

Signed C Sivers Dated

The Northchurch Church Houses BALANCE SHEET

84-96 High Street, Northchurch, Hertfordshire, HP4 3QN

Charity Number 235768

Balance Sheet as at 31 December 2025

		2025		2024
Fixed Assests				
Alms Houses			750.000	750,000
Current Assets				
M&G Investments	251,956			231,193
CBF Church of England Deposit Fund No:2	34,524			34,524
NatWestBank	20,965			3,074
			307,445	268,791
Debtors				
Prepaid	465		465	353
			1,057,910	**1,019,144**
Creditors	80		80	1,046
			1,057,830	**1,018,098**
Represented by				
Property Valuation			750,000	750,000
Funds Carried Forward			307,830	268,099
			1,057,830	**1,018,099**

Accounting Policies

1 Maintenance reciepts are recognised when received, no provision is made for unpaid or late payments

2 Exceptional expenditure was incurred as a result of the need to evict a tenant for non payment in 2024. This resulted in Utility costs of E 191.38 (E2,542.66, 2024) and refurbishment costs of €9,851.60 (2024 EO)

3 The voluntary Administrator of the Almshouse is a related party, and was paid for expenses of E188 for travel (El 79, 2024), E60 for phone, (E66, 2024), and ±79.99 for 12, 2024)

4 An Administrator has been engaged who is in receipt of an Honorarium of E3,600 per annum

Jonathan Gordon 22nd April 2026

Signed Trustee Dated

Signed _____ Trustee Dated

Independent Examiner

I have examined the books and accounting records presented to me and have found them to be in order and represent a true and fair view of the activies of the charity.

Signed C Sivers Dated