Report of the Trustees for Charities to the Annual Parish Meeting for Doddenham and Knightwick - May 2026.

Charities

The Trustees have given £75 book tokens to 3 young people aged 16 and over who are still in full time education.

£100 cash was distributed at Christmas to each of 6 Old Age Pensioners.

This year we knew of no children moving from Primary to Secondary school in the parishes of Knightwick or Doddenham.

Almshouses

Unfortunately the tenant of No.1, Mike Draper, died last May, so work has been carried out on that property as well as No.4 to upgrade them both for energy efficiency. New tenants have now been appointed to both these properties. The bay windows of Nos. 1, 4 & 5 have been replaced with double glazed units. More recently the tenancy of No.6 has changed.

Knightwick Almshouses

Receipts & Payments for the Year ending 31st March 2026

2025	Receipts	2026
£		£
15,300.00	Rent - Numbers 2,3,4 & 6	18,270.00
4,320.00	Rent - Numbers 1 & 5	4,010.00
596.13	Dividends - O.C.C.	614.04
2,791.52	Interest - C.D.F. General Account	2,403.42
2,137.68	Interest - C.D.F. Cyclical Repair Fund Account	1,840.47
0.00	Donation	300.00
8.31	Wayleave - Eon	8.31
25,153.64		27,446.24
	Payments	
£		£
1,176.00	Repairs - Number 1	20,044.24
17,299.46	Repairs - Number 2	70.00
0.00	Repairs - Number 3	0.00
0.00	Repairs - Number 4	17,521.26
1,324.20	Repairs - Number 5	7,998.45
0.00	Repairs - Number 6	0.00
384.00	Repairs - Annual Inspection	0.00
1,415.84	Council Tax - Malvern Hills	480.44
1,067.86	Insurance	1,110.30
343.00	Subscription - National Assoc.of Almshouses	353.00
8.50	Bank Charges	52.00
320.00	Deposit	0.00
23,338.86		47,629.69
1,814.78	**Surplus / (Deficit) of Receipts over Payments**	**(20,183.45)**
	Movement in Share Valuation	
(1,021.24)	- COIF Charities Investment Fund Inc.	(1,781.59)
(2,391.41)	- COIF Charities Investment Fund Acc.	(6,698.57)
(3,412.65)		(8,480.16)
(1,597.87)	**Total Movement in the Year**	**(28,663.61)**

2025	Balance Sheet at 31st March	2026
£		£
	Assets	
107,970.77	Bank Account - Lloyds current account	83,543.43
59,140.74	Charities Deposit Fund - General Account	61,544.16
20,897.42	Share Holding - COIF Charities Investment Fund Inc.	19,115.83
45,288.38	Charities Deposit Fund - Cyclical Repair Fund	47,128.85
117,990.40	Share Holding - COIF Charities Investment Fund Acc.	111,291.83
351,287.71		**322,624.10**
	Reserves	
188,008.93	General Funds	164,203.42
45,288.38	Cyclical Repair Fund	47,128.85
117,990.40	Extraordinary Repair Fund	111,291.83
351,287.71		**322,624.10**

I have made an independent examination of the books & records of The Knightwick Almshouses
and in my opinion the Receipts & Payments account represents a correct summary
of the financial transactions for the year ended 31st March 2026.

R.W.Bonham Bsc. ACA

24th October 2026