JANE DYMOKE CHARITY

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2025

Objectives And Activities

The Charity is registered with the Charity Commission (No. 242597) to provide accommodation for those in need. The specific objects of the Charity are to provide and administer almshouse accommodation in Hemingby. A terrace of three almshouses facing the Church centrally located in Hemingby constitutes the accommodation. A farm and farmhouse at Poolham generates income for the Charity. The day to day administration is undertaken by Robert Bell & Company, Chartered Surveyors who report to the Trustees.

The Trustees comply with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Achievements and Performance

The Trustees are satisfied with the performance and achievement of the Charity in the year.

Financial Review

The Charity maintains financial management policies designed to eliminate as far as possible financial risk to the Charity. This includes maintaining contingencies for future cyclical repairs requirements and insuring against insurable losses. The Trustees believe the range of investments provides an overall protection of charitable assets but they do regularly review the policies in this area to reduce financial risk.

The investment selection policy is based on achieving easy access to cash funds and therefore a low rate of interest is accepted.

Structure Governance and Management

The Jane Dymoke charity was established in 1727 by Jane Dymoke, widow of Charles Dymoke of Scrivelsby and is commemorated by a plaque on the Almshouses. The address is c/o Robert Bell and Company, Old Bank Chambers, Horncastle, Lincs, LN9 5HY.

The Scheme of 1993 provides that the almspeople shall be poor persons of not less than 50 years of age who are resident in Lincolnshire with a preference for widows.

The Trustees comprise The Rector of Hemingby and four Co-operative Trustees who are each appointed for a term of 5 years. Appropriate induction is provided. As there is no longer a Rector, there are currently five Co-operative Trustees.

The AGM is normally held in March and further Trustees meetings are held as required.



Robert Bell & Company
Managing Agents
Old Bank Chambers
Horncastle, Lincolnshire
October 2026

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Independent examiner's report to the trustees of

Jane Dymoke's Non-Educational Charity

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b)of the 2011 Act;
and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached reached

Tristran Russell
B.A (Hons), FCCA

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

11th March 2026

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Receipts and Payments Account: General Fund

		2025 £		2024 £
Income Receipts				
Rents		43,280		43,280
Stroude KM & P		50		-
Wayleaves		70		70
Interest - 30 day account		-		-
Interest - Fixed term deposit		-		-
Interest - Instant account		6		162
Interest - £100k deposit		3,365		2,507
Council tax refund		6,125		-
Total Receipts		52,896		46,019
Direct Charitable Expenditure				
Firgrove Farm & Farmhouse:				
Building repairs	-		10,549	
Electrical repairs	-		462	
General repairs	1,950		339	
Drain services	312		932	
Gardening	0		-	
Rent collection	1,383		1,724	
Windows	-		-	
Flooring	-		-	
Council Tax	-		87	
Electricity	-		435	
Almshouses				
Gardening and outhouse repairs	2,655		210	
General repairs (4 Church Terrace)	491		578	
Electricity (1 Church Terrace)	160		80	
Council Tax (1 Church Terrace)	2,005		3,490	
Richard Watts Joinery (1 Church Terrace)	31,500		-	
Flooring (1 Church Terrace)	3,000		-	
Architecs	-		1,334	
EICR & EPC	272		-	
	43,728		20,220	
Other Expenditure				
Almshouses Association	-		542	
Heating allowances	800		800	
Insurance	3,811		3,584	
Agency fees	4,295		3,915	
Accountancy	570		570	
	9,476		9,411	
Total Payments		53,204		29,631
Net Receipts/(Payments) for the year		(308)		16,388
Bank Deposit, Current and Cash Accounts at 1st January 2025		146,707		130,319
Bank Deposit, Current and Cash Accounts at 31st December 2025		146,399		146,707

JANE DYMOKE'S EDUCATIONAL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	£
Monetary Assets:	
Bank and Cash Balances:	
Bank Accounts	45,629
Lloyds TSB Fixed Term Depost	770
Deposit held with Robert Bell & Co	100,000
	146,399
Other Assets:	
- held for investment purposes	
Firgrove Farm & Farmhouse	
- held for functional use by the Charity	
3 Almshouses, Church Terrace, Hemingby	
Liabilities :	
Independent examiners fee	580

The accounts set out on page 2 for the financial year ended on the above date, and the statement of assets and liabilities at that date set out on page 3 are as approved by the Trustees.

N. D Martin

.....

Trustee authorised to sign on behalf of all Trustees

JANE DYMOKE'S NON-EDUCATIONAL CHARITY

REGISTERED CHARITY NO: 242597

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

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11th March 2026

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