

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales · Charity number 1053188

Details

Status Registered

Legal form Other

Registered 1996-02-22

Register [View on the Charity Commission register](#)

Contact

Address 11 Bridge Croft
Howe Street
Chelmsford
CM3 1RE

Phone 01245 362215

Activities

Objects: THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY APPLICABLE FOR RELIEF IN NEED IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED ,HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: Provision of eight almshouses for poor persons who have lived in the parish of Great Waltham for at least two years.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** GREAT WALTHAM, ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,268	£29,792	-	-
2023-12-31	£36,148	£36,150	-	-
2022-12-31	£32,934	£42,264	-	-
2021-12-31	£32,934	£14,976	-	-
2020-12-31	£32,912	£29,767	-	-

Trustees

Name	Role	Appointed
JOHN LATTIMORE	Chair	
ANGELA ARNOLD		2017-05-01
Adrian Mitchell		2016-05-01
Alexander Micklem		2018-09-27
IAN PETER BRADLEY		2013-08-01
MARGARET ELIZABETH CROOT		

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales - Charity number 1053188

Accounts

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Report and Accounts for the Financial Year ending 31st December 2024

Responsibilities of the Trustees:

The Trustees are required to ensure that Accounts are prepared for each Financial Year to show the state of affairs of the Charity including a statement of the Receipts and Payments for the year. In preparing the Accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Accounts on the basis of a going concern unless it is inappropriate to presume that the Charity will continue in operation;
- Be responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Charity;
- Be responsible for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees of the Charity at 31st December 2024 were:

Mr J Lattimore (Chairman) - Glebe House, The Village, Great Waltham (Retired Company Director)

Mr A Mitchell (Hon. Secretary) - 14 Bridge Croft, Howe Street (Retired Area Planner)

Mr I P Bradley (Hon. Treasurer) - 17 Cherry Garden Road, Great Waltham (Retired Local Government Officer)

Mrs A Arnold - Hendala, South Street, Great Waltham (Retired)

Mr A Micklem - Chatham Hall, Great Waltham (Landowner)

Mrs J Pritchard - Ashcroft, Main Road, Howe Street (Landscape Gardener & Horticulturist)

The Rev. D Pierce (Parish Priest) (Ex Officio) - 2 Fairway Drive, Beaulieu, Chelmsford

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report of the Independent Examiner

To the Trustees of the above Charity:

I report on the Accounts of the Trust for the year ending 31st December 2024, which are set out on the pages numbered 3 to 6 inclusive.

Respective responsibilities of Trustees and Independent Examiner:

As set out on Page 1, 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 section 144(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 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 such matters. The procedures undertaken 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 next statement.

Independent Examiner's Statement:

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

- (a) 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; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Tredwell,
'Bayards', Jollyboys Lane North, Felsted,
Dunmow, Essex CM6 3DU

Signed

Date

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Statement of Assets and Liabilities at 31st December 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Current Assets</u>		
Barclays Bank Community Account	15,726	9,628
	15,726	9,628
<u>Less Current Liabilities</u>		
Creditors	(477)	(855)
(A) Net Current Assets	15,249	8,773
<u>Other Assets (ERF):</u>		
(B) 2808.700 NAA Accumulation Shares: Valued @ £121.10714 (2023: 2808.700 units @ £112.0826) M&G Report attached Income is not distributed, but retained in the fund and reflected in the price of the shares. 2024: Income £12,929 Investment Gain £12,318	340,053	314,806
<u>Total Assets</u>	<u>355,302</u>	<u>323,579</u>

Note:

The above funds (A) & (B) are held on an UNRESTRICTED basis.

Property:

(C) 1 - 6 Church Housen, Great Waltham

(D) 1 & 2 The Bungalows, Lucks Lane, Howe Street

Insurance Valuation for the properties (C) & (D):	2,361,336	2,315,035
---	-----------	-----------

Note:

All properties are held for the Charity's use.

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2024

	2024	2023
<u>Receipts:</u>	£	£
(A) Maintenance contributions:		
1, 2, 3, 4, 5 & 6 Church Housen	27,173	27,106
1 & 2 Lucks Lane	9,095	9,042
 (B) Donation:	<u>0</u>	<u>0</u>
	<u>36,268</u>	<u>36,148</u>
 <u>Payments:</u>		
(1) General Outgoings:		
Insurance	1,921	1,891
Electricity	4,701	7,579
Water Rates	2,386	2,298
Repairs & Maintenance	1,131	783
Grass cutting & General Gardening	745	1,965
TV Licences	8	23
Professional/Accounts Fees	229	1,666
Subscriptions & Sundries	<u>1,630</u>	<u>1,045</u>
	<u>12,751</u>	<u>17,250</u>
 (2) Major works:		
C.H. No.2 Supply and Fit Bathroom Conversion		8,650
C.H. Painting and Decoration/W.C. Storage Unit		6,680
C.H. 50% Cost of 5mph Speed Ramps and Landscape Works		750
C.H. Supply & Install 2 x Letter Boxes/C.H.No.4 Cistern Handle		459
C.H. No.3 Supply and Fit 2 x Storage Heaters		1,576
L.L. No.2 Safety Report & 2 x Consumer Unit Changes		785
C.H. No.4 Investigate Leak in Kitchen Ceiling & Repair	255	
C.H. & L.L. Clearing & Rep Guttering/Pipes/Rainwater Gully	350	
L.L.No.2 Supply & Install EFK LED Grid	260	
L.L.No.1 Safety Report/Supply & Fit Carbon Monoxide Alarm /Smoke Alarm/Immersion Isolator Switch	792	
C.H.No.5 & 6 Supply & Fit 2 x Creda TRSE 150 & 1 x Creda TRSE 050 Storage Heaters	4,890	
C.H.No.4 Supply&Fit 4x Creda150 & 1x Creda100 S.Heaters		
C.H.No.3 1xCreda 150 S.Heater/C.H.4xElectric Meters	5,839	
C.H.No.2 Supply & Fit 4 x Creda TRSE 150 & 1 x Creda TRSE 050 Storage Heaters	<u>4,655</u>	
	<u>17,041</u>	<u>18,900</u>

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2024 continued

	2024	2023
	£	£
Total Payments (1) + (2)	29,792	36,150
<u>SURPLUS / (DEFICIT) by which Receipts exceeded Payments:</u>	6,476	(2)
<u>Investment Movements</u>		
Income added to capital	12,929	12,016
Increase/(Decrease) in value of units	<u>12,318</u>	<u>6,385</u>
Net Investment Gain/(Loss)	25,247	18,401
Net Surplus / (Deficit) for year	31,723	18,399

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Fund reconciliation at 31st December 2024

Barclays Bank Community Account:	£	
Opening balance at 1 st January 2024	9,628	
Less closing balance at 31 st December 2024	<u>(15,726)</u>	
Increase in funds		6,098
Creditors		
Opening balance at 1 st January 2024	855	
Less closing balance at 31 st December 2024	<u>(477)</u>	
Increase in funds		378
M & G Units		
Opening balance at 1 st January 2024	314,806	
2808.700 units @ £112.0826		
Less Closing balance at 31 st December 2024	(340,053)	
2808.700 units @ £121.10714		
Increase in funds		25,247
Net Increase in funds		<u>31,723</u>

This Report and Accounts was approved by the Trustees
at the Annual General Meeting held on

Signed
J Lattimore – Chairman

Signed
I P Bradley – Hon. Treasurer

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales - Charity number 1053188

Accounts

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Report and Accounts for the Financial Year ending 31st December 2023

Responsibilities of the Trustees:

The Trustees are required to ensure that Accounts are prepared for each Financial Year to show the state of affairs of the Charity including a statement of the Receipts and Payments for the year. In preparing the Accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Accounts on the basis of a going concern unless it is inappropriate to presume that the Charity will continue in operation;
- Be responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Charity;
- Be responsible for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees of the Charity at 31st December 2023 were:

Mr J Lattimore (Chairman) 'Glebe House', The Village, Great Waltham (Retired Company Director)

Mr A Mitchell (Hon. Secretary) 14 Bridge Croft, Howe Street (Retired Area Planner)

Mr I P Bradley (Hon. Treasurer) 17 Cherry Garden Road, Great Waltham (Retired Local Government Officer)

Mrs M E Croot 23 Wolmers Hey, Great Waltham (Retired)

Mrs A Arnold 'Hendala', South Street, Great Waltham (Retired)

Mr A Micklem, Chatham Hall, Great Waltham (Landowner)

The Rev. D Pierce (Parish Priest) (Ex Officio) 2 Fairway Drive, Beaulieu, Chelmsford

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report of the Independent Examiner

To the Trustees of the above Charity:

I report on the Accounts of the Trust for the year ending 31st December 2023, which are set out on the pages numbered 3 to 6 inclusive.

Respective responsibilities of Trustees and Independent Examiner:

As set out on Page 1, 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 section 144(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 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 such matters. The procedures undertaken 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 next statement.

Independent Examiner's Statement:

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

- (a) 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; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Tredwell,
'Bayards', Jollyboys Lane North, Felsted,
Dunmow, Essex CM6 3DU

Signed

Date

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Statement of Assets and Liabilities at 31st December 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Current Assets</u>		
Barclays Bank Community Account	9,628	9,141
	9,628	9,141
<u>Less Current Liabilities</u>		
Creditors	(855)	(366)
(A) Net Current Assets	8,773	8,775
<u>Other Assets (ERF):</u>		
(B) 2808.700 NAA Accumulation Shares: Valued @ £112.0826 (2022: 2808.700 units @ £105.5309) M&G Report attached Income is not distributed, but retained in the fund and reflected in the price of the shares. 2023: Income £12,016 Investment Gain £6,385	314,806	296,405
<u>Total Assets</u>	<u>323,579</u>	<u>305,180</u>

Note:

The above funds (A) & (B) are held on an UNRESTRICTED basis.

Property:

(C) 1 - 6 Church Housen, Great Waltham

(D) 1 & 2 The Bungalows, Lucks Lane, Howe Street

Insurance Valuation for the properties (C) & (D):	2,315,035	1,962,059
---	-----------	-----------

Note:

All properties are held for the Charity's use.

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2023

	2023	2022
<u>Receipts:</u>	£	£
(A) Maintenance contributions:		
1, 2, 3, 4, 5 & 6 Church Houses	27,106	24,473
1 & 2 Lucks Lane	9,042	8,461
 (B) Donation:	<u>0</u>	<u>0</u>
	<u>36,148</u>	<u>32,934</u>
 <u>Payments:</u>		
(1) General Outgoings:		
Insurance	1,891	1,661
Electricity	7,579	5,032
Water Rates	2,298	1,975
Repairs & Maintenance	783	776
Grass cutting & General Gardening	1,965	1,275
TV Licences	23	23
Professional/Accounts Fees	1,666	171
Subscriptions & Sundries	<u>1,045</u>	<u>769</u>
	<u>17,250</u>	<u>11,682</u>
 (2) Major works:		
C.H. No.6 Remove old s/heater & install heater cabinet		456
L.L. No.1/2 Supply & fit lock & latch/weather bar/clear shrubs/		
C.H.No.5 New gate post		530
L.L. No.1 Increase patio area/L.L. No.2 Make path wider		900
L.L. Manufacture, supply & install fanlight & sash window		895
C.H. No.1-6 Painting & decorating		20,820
C.H. Supply & fit Elnor 2 980W storage heater		761
C.H No.1/2/3/5/6 Fit smoke alarms/D-Pole switches/D/socket		355
L.L. No.2 Supply & change electric pumped shower		399
C.H. Electrical Installation Report/Fix and install units		4,523
C.H. No.3 Install new Creda storage heater		943
C.H. No.2 Supply and Fit Bathroom Conversion	8,650	
C.H. Painting and Decoration/W.C. Storage Unit	6,680	
C.H. 50% Cost of 5mph Speed Ramps and Landscape Works	750	
C.H. Supply & Install 2 x Letter Boxes/C.H.No.4 Cistern Handle	459	
C.H. No.3 Supply and Fit 2 x Storage Heaters	1,576	
L.L. No.2 Safety Report & 2 x Consumer Unit Changes	785	
	<u>18,900</u>	<u>30,582</u>

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2023 continued

	2023 £	2022 £
Total Payments (1) + (2)	36,150	42,264
<u>DEFICIT by which Payments exceeded Receipts:</u>	(2)	(9,330)
 <u>Investment Movements</u>		
Income added to capital	12,016	10,934
Increase/(Decrease) in value of units	<u>6,385</u>	<u>(8,610)</u>
Net Investment Gain/(Loss)	18,401	2,324
Net Surplus / (Deficit) for year	18,399	(7,006)

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Fund reconciliation at 31st December 2023

Barclays Bank Community Account:	£	
Opening balance at 1 st January 2023	9,141	
Less closing balance at 31 st December 2023	<u>(9,628)</u>	
Increase in funds		487
Creditors		
Opening balance at 1 st January 2023	366	
Less closing balance at 31 st December 2023	<u>(855)</u>	
Decrease in funds		(489)
M & G Units		
Opening balance at 1 st January 2023	296,405	
2808.700 units @ £105.5309		
Less Closing balance at 31 st December 2023	(314,806)	
2808.700 units @ £112.0826		
Increase in funds		18,401
Net Increase in funds		<u>18,399</u>

This Report and Accounts was approved by the Trustees
at the Annual General Meeting held on

Signed
J Lattimore – Chairman

Signed
I P Bradley – Hon. Treasurer

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales - Charity number 1053188

Accounts

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Report and Accounts for the Financial Year ending 31st December 2022

Responsibilities of the Trustees:

The Trustees are required to ensure that Accounts are prepared for each Financial Year to show the state of affairs of the Charity including a statement of the Receipts and Payments for the year. In preparing the Accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Accounts on the basis of a going concern unless it is inappropriate to presume that the Charity will continue in operation;
- Be responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Charity;
- Be responsible for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees of the Charity at 31st December 2022 were:

Mr J Lattimore (Chairman) 'Glebe House', The Village, Great Waltham (Retired Company Director)

Mr A Mitchell (Hon. Secretary) 14 Bridge Croft, Howe Street (Retired Area Planner)

Mr I P Bradley (Hon. Treasurer) 17 Cherry Garden Road, Great Waltham (Retired Local Government Officer)

Mrs M E Croot 23 Wolmers Hey, Great Waltham (Retired)

Mrs A Arnold 'Hendala', South Street, Great Waltham (Retired)

Mr Alexander Micklem, Chatham Hall, Great Waltham (Landowner)

The Ex Officio Parish Priest trustee position became vacant towards the end of 2019 and will remain so pending a new appointment as Priest in Charge of the Churches of Great Waltham, Ford End and The Chignals with Mashbury.

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report of the Independent Examiner

To the Trustees of the above Charity:

I report on the Accounts of the Trust for the year ending 31st December 2022, which are set out on the pages numbered 3 to 6 inclusive.

Respective responsibilities of Trustees and Independent Examiner:

As set out on Page 1, 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 section 144(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 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 such matters. The procedures undertaken 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 next statement.

Independent Examiner's Statement:

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

- (a) 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; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Tredwell,
'Bayards', Jollyboys Lane North, Felsted,
Dunmow, Essex CM6 3DU

Signed 

Date 15th April 2023

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Statement of Assets and Liabilities at 31st December 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Current Assets</u>		
Barclays Bank Community Account	9,141	18,105
	9,141	18,105
<u>Less Current Liabilities</u>		
Creditors	(366)	Nil
(A) Net Current Assets	8,775	18,105
<u>Other Assets (ERF):</u>		
(B) 2808.700 NAA Accumulation Shares:		
Valued @ £105.5309	296,405	294,081
(2021: 2808.700 units @ £104.7035)		
M&G Report attached		
Income is not distributed, but retained in the fund and reflected in the price of the shares.		
2022: Income £10,934 Investment loss £8,610		
<u>Total Assets</u>	<u>305,180</u>	<u>312,186</u>

Note:

The above funds (A) & (B) are held on an UNRESTRICTED basis.

Property:

(C) 1 - 6 Church Housen, Great Waltham

(D) 1 & 2 The Bungalows, Lucks Lane, Howe Street

Insurance Valuation for the properties (C) & (D):	1,962,059	1,795,934
---	-----------	-----------

Note:

All properties are held for the Charity's use.

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2022

	2022	2021
<u>Receipts:</u>	£	£
(A) Maintenance contributions:		
1,2,3, 4, 5 & 6 Church Housen	24,473	24,473
1 & 2 Lucks Lane	8,461	8,461
 (B) Donation:	<u>0</u>	<u>0</u>
	<u>32,934</u>	<u>32,934</u>
 <u>Payments:</u>		
(1) General Outgoings:		
Insurance	1,661	1,617
Electricity	5,032	5,537
Water Rates	1,975	2,083
Repairs & Maintenance	776	403
Grass cutting & General Gardening	1,275	1,504
TV Licences	23	23
Professional/Accounts Fees	171	225
Subscriptions & Sundries	<u>769</u>	<u>1,135</u>
	<u>11,682</u>	<u>12,527</u>
 (2) Major works:		
C.H. 1-6 Tarmac repair works		200
C.H. No.2/3/5/6 Plumbing works & removal of bollard		262
C.H. No.2 Install tap cartridge C.H. No.4 fence panels x 3		285
C.H. No.1-6 Install 6 LED floodlights		614
C.H. No.2 Replace glass & fit secondary glazing panel		108
C.H. No.3 Lay new drain gully & repair broken concrete at rear		200
C.H. No.1-6 Lay new channel drain to back path gateway		300
C.H. No.3&4 Shower riser/Immersion heater/tap kit		480
C.H. No.6 Remove old s/heater & install heater cabinet	456	
L.L. No.1/2 Supply & fit lock & latch/weather bar/clear shrubs/		
C.H.No.5 New gate post	530	
L.L. No.1 Increase patio area/L.L. No.2 Make path wider	900	
L.L. Manufacture, supply & install fanlight & sash window	895	
C.H. No.1-6 Painting & decorating	20,820	
C.H. Supply & fit Elnor 2 980W storage heater	761	
C.H No.1/2/3/5/6 Fit smoke alarms/D-Pole switches/D/socket	355	
L.L. No.2 Supply & change electric pumped shower	399	
C.H. Electrical Installation Report/Fix and install units	4,523	
C.H. No.3 Install new Creda storage heater	943	
	<u>30,582</u>	<u>2,449</u>

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2022 continued

	2022	2021
	£	£
Total Payments (1) + (2)	<u>42,264</u>	<u>14,976</u>
<u>SURPLUS of Receipts over Payments:</u>		17,958
<u>DEFICIT by which Payments exceeded Receipts:</u>	(9,330)	
 <u>Investment Movements</u>		
Income added to capital	10,934	8,351
Increase/(Decrease) in value of units	<u>(8,610)</u>	<u>24,680</u>
Net Investment Gain/(Loss)	2,324	33,031
Net Surplus / (Deficit) for year	(7,006)	50,989

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Fund reconciliation at 31st December 2022

Barclays Bank Community Account:	£	
Opening balance at 1 st January 2022	18,105	
Less closing balance at 31 st December 2022	<u>(9,141)</u>	
Decrease in funds		(8,964)
Creditors		
Opening balance at 1 st January 2022	Nil	
Less closing balance at 31 st December 2022	<u>(366)</u>	
Decrease in funds		(366)
M & G Units		
Opening balance at 1 st January 2022	294,081	
2808.700 units @ £104.7035		
Less Closing balance at 31 st December 2022	(296,405)	
2808.700 units @ £105.5309		
Increase in funds		2,324
Net Decrease in funds		<u>(7,006)</u>

This Report and Accounts was approved by the Trustees
at the Annual General Meeting held on

Signed
J Lattimore – Chairman

Signed
I P Bradley – Hon. Treasurer

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales - Charity number 1053188

Accounts

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Report and Accounts for the Financial Year ending 31st December 2021

Responsibilities of the Trustees:

The Trustees are required to ensure that Accounts are prepared for each Financial Year to show the state of affairs of the Charity including a statement of the Receipts and Payments for the year. In preparing the Accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Accounts on the basis of a going concern unless it is inappropriate to presume that the Charity will continue in operation;
- Be responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Charity;
- Be responsible for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees of the Charity at 31st December 2021 were:

Mr J Lattimore (Chairman) 'Glebe House', The Village, Great Waltham (Retired Company Director)

Mr A Mitchell (Hon. Secretary) 14 Bridge Croft, Howe Street (Retired Area Planner)

Mr I P Bradley (Hon. Treasurer) 17 Cherry Garden Road, Great Waltham (Retired Local Government Officer)

Mrs M E Croot 23 Wolmers Hey, Great Waltham (Retired)

Mrs A Arnold 'Hendala', South Street, Great Waltham (Retired)

Mr Alexander Micklem, Chatham Hall, Great Waltham (Landowner)

The Ex Officio Parish Priest trustee position became vacant towards the end of 2019 and will remain so pending a new appointment as Priest in Charge of the Churches of Great Waltham, Ford End and The Chignals with Mashbury.

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report of the Independent Examiner

To the Trustees of the above Charity:

I report on the Accounts of the Trust for the year ending 31st December 2021, which are set out on the pages numbered 3 to 6 inclusive.

Respective responsibilities of Trustees and Independent Examiner:

As set out on Page 1, 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 section 144(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 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 such matters. The procedures undertaken 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 next statement.

Independent Examiner's Statement:

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

- (a) 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; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Tredwell, ACIB,
'Bayards', Jollyboys Lane North, Felsted,
Dunmow, Essex CM6 3DU

Signed

Date

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Statement of Assets and Liabilities at 31st December 2021

	<u>2021</u>	<u>2020</u>
<u>Cash Balances:</u>	£	£
(A) Barclays Bank Community Account	18,105	15,147
	18,105	15,147
 <u>Other Assets (ERF):</u>		
(B) 2808.700 NAA Accumulation Shares: Valued @ £104.7035 (2020: 2659.545 units @ £92.5157) M&G Report attached 01/07/2021: 149.155 units were purchased at £100.5668 per unit at a cost of £15,000, which was financed from (A) above. Income is not distributed, but retained in the fund and reflected in the price of the shares. 2021: Income £8,351 Investment gain £24,680	<u>294,081</u>	<u>246,050</u>
<u>Total Assets</u>	<u>312,186</u>	<u>261,197</u>

Note:

The above funds (A) & (B) are held on an UNRESTRICTED basis.

Property:

(C) 1 - 6 Church Housen, Great Waltham

(D) 1 & 2 The Bungalows, Lucks Lane, Howe Street

Insurance Valuation for the properties (C) & (D):	1,795,934	1,743,625
---	-----------	-----------

Note:

All properties are held for the Charity's use.

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2021

	2021	2020
<u>Receipts:</u>	£	£
(A) Maintenance contributions:		
1,2,3, 4, 5 & 6 Church Housen	24,473	24,451
1 & 2 Lucks Lane	8,461	8,461
 (B) Donation:	<u>0</u>	<u>0</u>
	<u>32,934</u>	<u>32,912</u>
 <u>Payments:</u>		
(1) General Outgoings:		
Insurance	1,617	1,582
Electricity	5,537	3,155
Water Rates	2,083	2,334
Repairs & Maintenance	403	539
Grass cutting & General Gardening	1,504	1,450
TV Licences	23	23
Professional/Accounts Fees	225	193
Subscriptions & Sundries	<u>1,135</u>	<u>769</u>
	<u>12,527</u>	<u>10,045</u>
 (2) Major works:		
L.L. No.2 Redecoration of property		1,920
C.H. No.4&5 L.L.No.2 Works to bathrooms		1,060
C.H. 6ft Fencing along left-hand boundary		1,126
L.L. No.2 Drainage works		4,200
C.H. No.1-6 L.L. No.1-2 Tree and hedge works		2,640
L.L. No.1&2 Construct new fence between the properties		443
C.H. No.3&5 Kitchen & bathroom works		2,090
C.H. No.1-4 Galvanised steel tile guard on walls		3,700
C.H. Paint tile guard/fitted extra guard/7 fence/gate posts		2,543
C.H. 1-6 Tarmac repair works	200	
C.H. No.2/3/5/6 Plumbing works & removal of bollard	262	
C.H. No.2 Install tap cartridge C.H. No.4 fence panels x 3	285	
C.H. No.1-6 Install 6 LED floodlights	614	
C.H. No.2 Replace glass & fit secondary glazing panel	108	
C.H. No.3 Lay new drain gully & repair broken concrete at rear	200	
C.H. No.1-6 Lay new channel drain to back path gateway	300	
C.H. No.3&4 Shower riser/Immersion heater/tap kit	480	
	<u>2,449</u>	<u>19,722</u>

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2021 continued

	2021	2020
	£	£
Total Payments (1) + (2)	<u>14,976</u>	<u>29,767</u>
<u>SURPLUS of Receipts over Payments:</u>	17,958	3,145
 <u>DEFICIT by which Payments exceeded Receipts:</u>		
 <u>Investment Movements</u>		
Income added to capital	8,351	9,886
Increase/(Decrease) in value of units	<u>24,680</u>	<u>(18,082)</u>
Net Investment Gain/(Loss)	33,031	(8,196)
Net Surplus / (Deficit) for year	50,989	(5,051)

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Fund reconciliation at 31st December 2021

Barclays Bank Community Account:	£	
Opening balance at 1 st January 2021	15,147	
Less closing balance at 31 st December 2021	<u>(18,105)</u>	
Increase in funds		2,958
M & G Units		
Opening balance at 1 st January 2021	246,050	
2659.545 units @ £92.5157		
Less Closing balance at 31 st December 2021	(294,081)	
2808.700 units @ £104.7035		
Increase in funds		48,031
Net Increase in funds		<u>50,989</u>

This Report and Accounts was approved by the Trustees
at the Annual General Meeting held on

Signed
J Lattimore – Chairman

Signed
I P Bradley – Hon. Treasurer

PARISH OF GREAT WALTHAM ALMSHOUSE CHARITY

England & Wales - Charity number 1053188

Accounts

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report and Accounts for the Financial Year ending 31st December 2020

Responsibilities of the Trustees:

The Trustees are required to ensure that Accounts are prepared for each Financial Year to show the state of affairs of the Charity including a statement of the Receipts and Payments for the year. In preparing the Accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Accounts on the basis of a going concern unless it is inappropriate to presume that the Charity will continue in operation;
- Be responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Charity;
- Be responsible for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees of the Charity at 31st December 2020 were:

Mr J Lattimore (Chairman) 'Glebe House', The Village, Great Waltham (Retired Company Director)

Mr A Mitchell (Hon. Secretary) 14 Bridge Croft, Howe Street (Retired Area Planner)

Mr I P Bradley (Hon. Treasurer) 17 Cherry Garden Road, Great Waltham (Retired Local Government Officer)

Mrs M E Croot 23 Wolmers Hey, Great Waltham (Retired)

Mrs A Arnold 'Hendala', South Street, Great Waltham (Retired)

Mr Alexander Micklem, Chatham Hall, Great Waltham (Landowner)

The Ex Officio Parish Priest trustee position became vacant towards the end of 2019 and will remain so pending a new appointment as Priest in Charge of the Churches of Great Waltham, Ford End and The Chignals with Mashbury.

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Report of the Independent Examiner

To the Trustees of the above Charity:

I report on the Accounts of the Trust for the year ending 31st December 2020, which are set out on the pages numbered 3 to 6 inclusive.

Respective responsibilities of Trustees and Independent Examiner:

As set out on Page 1, 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 section 144(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 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 such matters. The procedures undertaken 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 next statement.

Independent Examiner's Statement:

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

- (a) 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; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Tredwell, ACIB,
'Bayards', Jollyboys Lane North, Felsted,
Dunmow, Essex CM6 3DU

Signed

Date

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Statement of Assets and Liabilities at 31st December 2020

	<u>2020</u>	<u>2019</u>
<u>Cash Balances:</u>	£	£
(A) Barclays Bank Community Account	15,147	22,002
	15,147	22,002
 <u>Other Assets (ERF):</u>		
(B) 2659.545 NAA Accumulation Shares: Valued @ £92.5157 (2019: 2556.033 units @ £95.5566) M&G Report attached 21/01/2020: 103.512 units were purchased at £96.6077 per unit at a cost of £10,000, which was financed from (A) above. Income is not distributed, but retained in the fund and reflected in the price of the shares. 2020: Income £9,885.85 Investment loss £18,082	<u>246,050</u>	<u>244,246</u>
<u>Total Assets</u>	<u>261,197</u>	<u>266,248</u>

Note:

The above funds (A) & (B) are held on an UNRESTRICTED basis.

Property:

(C) 1 - 6 Church Housen, Great Waltham

(D) 1 & 2 The Bungalows, Lucks Lane, Howe Street

Insurance Valuation for the properties (C) & (D):	1,743,625	1,706,091
---	-----------	-----------

Note:

All properties are held for the Charity's use.

The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)

Receipts and Payments for the Financial Year ending 31st December 2020

	2020	2019
<u>Receipts:</u>	£	£
(A) Maintenance contributions:		
1,2,3, 4, 5 & 6 Church Housen	24,451	23,496
1 & 2 Lucks Lane	8,461	8,103
 (B) Donation:	<u>0</u>	<u>0</u>
	<u>32,912</u>	<u>31,599</u>
 <u>Payments:</u>		
(1) General Outgoings:		
Insurance	1,582	1,693
Electricity	3,155	3,114
Water Rates	2,334	2,304
Repairs & maintenance	539	473
Grass cutting & general gardening	1,450	1,749
TV licences	23	23
Professional/Accounts Fees	193	252
Subscriptions & sundries	<u>769</u>	<u>1,088</u>
	<u>10,045</u>	<u>10,696</u>
 (2) Major works:		
C.H. No.5 Inst.Ext.Fan/No.6Cap3Steps/No.1 PlasterB2Walls		1,790
C.H. No.1 Iron Support Fence Post/Roof Repairs		70
C.H. No.3 Guttering		54
C.H. No.4 Install Water Heater/Extractor Fan		790
C.H. No.1-6 Repair Brickwork/Chimney/Bird Pot Terminals		2,240
C.H. No.6 Replace Faulty Shower Switch		59
L.L. No.2 Move Electrical Socket & Fit New Socket		156
L.L. No.2 Inst. Precast Gully Surround/Remove Waste Pipe		210
C.H. No.1 Bathroom Fan Heater		28
L.L. No.2 Redecoration of Property	1,920	
C.H. No.4&5 L.L.No.2 Works to bathrooms	1,060	
C.H. 6ft Fencing along left-hand boundary	1,126	
L.L. No.2 Drainage works	4,200	
C.H. No.1-6 L.L. No.1-2 Tree and hedge works	2,640	
L.L. No.1&2 Construct new fence between the properties	443	
C.H. No.3&5 Kitchen & bathroom works	2,090	
C.H. No.1-4 Galvanised steel tile guard on walls	3,700	
C.H. Paint tile guard/fitted extra guard/7 fence/gate posts	2,543	
	<u>19,722</u>	<u>5,397</u>

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Receipts and Payments for the Financial Year ending 31st December 2020 continued

	2020 £	2019 £
Total Payments (1) + (2)	<u>29,767</u>	<u>16,093</u>
<u>SURPLUS of Receipts over Payments:</u>	3,145	15,506
 <u>DEFICIT by which Payments exceeded Receipts:</u>		
 <u>Investment Movements</u>		
Income added to capital	9,886	9,224
Increase/(Decrease) in value of units	<u>(18,082)</u>	<u>28,451</u>
Net Investment Gain/(Loss)	(8,196)	37,675
Net Surplus / (Deficit) for year	(5,051)	53,181

**The Parish of Great Waltham Almshouse Charity
(Registered Charity No. 1053188)**

Fund reconciliation at 31st December 2020

Barclays Bank Community Account:	£	
	2019	
Opening balance at 1 st January 2020	22,002	
Less closing balance at 31 st December 2020	<u>(15,147)</u>	
Decrease in funds		(6,855)

M & G Units

Opening balance at 1 st January 2020	244,246
2556.033 units @ £95.5566	
Less Closing balance at 31 st December 2020	(246,050)
2659.545 units @ £92.5157	

Increase in funds 1,804

Net Decrease in funds (5,051)

This Report and Accounts was approved by the Trustees
at the Annual General Meeting held on

Signed
J Lattimore – Chairman

Signed
I P Bradley – Hon. Treasurer