



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6th April 2020 To 5th April 2021

Charity name: Tattersall's Almshouses

Charity registration number: 1163429

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide almshouse accommodation to poor persons of good character who are not less than fifty years of age (except in the case of a married couple where only one of them needs to be of that age).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Accommodation provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity provides six self contained dwellings for local people and these have been fully occupied throughout 2019-20.</p> <p>The building, built in the 1880's, is constantly maintained and the second of three re-roofing phases has now been started. Every effort is made to maintain the building to the high standard and quality of the original build.</p>

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity achieved a surplus of £9,904 for the year (2020 : £14,077) and this has been added to the retained reserves brought forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for ongoing maintenance and unforeseen costs relating to the properties
Amount of reserves held	Para 1.22	£86,372 excluding the property
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has six trustees. Four are available for selection from the local population. One is appointed by the Dallam Tower Estate & one normally by the Vicar of Milnthorpe.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tattersall's Almshouses
Other name the charity uses	Milnthorpe Tattersall Almshouses
Registered charity number	1163429
Charity's principal address	Davis & Bowring Lane House Kendal Road Kirkby Lonsdale Camforth LA6 2HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr John Gorrigan	Chair		
2	Mrs Karen Merckel	Vice Chair		
3	Mrs Jayne Aysnley			
4	Mrs Susie Villiers-Smith			Owner of Dallam Tower
5	Mr Paul Grout			
6	Rev Bryan Kerr			Vicar of Heversham and Milnthorpe
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional Information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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
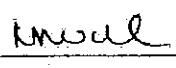
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon GORMAN	KAREN MORRELL
Position (eg Secretary, Chair, etc)	Chair	VICE CHAIR
Date	25/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

TATTERSALL'S ALMS HOUSES

1163429

CC16a

Receipts and payments accounts

For the period
from

6 APRIL 2020

To

5 APRIL 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Maintenance contribution	24,737	-	-	24,737	23,049
Dividend Income	1,647	-	-	1,647	1,469
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,384	-	-	26,384	25,118
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,384	-	-	26,384	25,118
A3 Payments					
Electricity	123	-	-	123	142
Insurance	1,141	-	-	1,141	1,101
Management Fees	4,420	-	-	4,420	4,337
Subscriptions	182	-	-	182	187
Professional Fees	1,350	-	-	1,350	2,078
Repairs	7,903	-	-	7,903	1,817
Water Rates	1,280	-	-	1,280	1,304
Sundries	81	-	-	81	77
	-	-	-	-	-
Sub total	16,480	-	-	16,480	11,041
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Additional investment in COIF Charities Investment Fund	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	16,480	-	-	16,480	16,041
Net of receipts/(payments)	9,904	-	-	9,904	9,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,695	-	-	12,695	3,618
Cash funds this year end	22,599	-	-	22,599	12,695

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	3,493	-	-
	Managing Agent Client Account	19,106	-	-
		-	-	-
	Total cash funds	22,599	-	-
	(agree balances with receipts and payments account(s))			

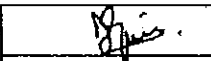

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund units		-	56,380
	M & G Investments		-	7,394
	Property - Tattersall's Almshouses (reinstatement value)		-	1,200,000
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Gorrison	25/01/22
	KAREN MERVICK	25/1/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tattersall's Almshouses

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

1163429

Set out on pages

Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

D L Thorn

Date:

25/01/2022

Name:

Deborah Louise Thorn Champion Accountants LLP

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Unit 2 Olympic Court, Boardmans Way, Whitehills Business Park,
Blackpool Lancashire FY4 5GU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.