

CHANDOS & DENT'S ALMSHOUSES

England & Wales · Charity number 1168158

Details

Status Registered

Legal form CIO

Registered 2016-07-11

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

Contact

Address 1st Floor office
7 Chandos Flats
Winchcombe
Cheltenham
GL54 5LS

Phone 07930483248

Email trustees@winchcombealms.org

Website <http://winchcombealms.org>

Activities

Objects: 3.1 THE OBJECTS OF THE CIO ARE THE RELIEF OF POVERTY, HARDSHIP OR DISTRESS IN THE AREA OF BENEFIT BY THE PROVISION AND MAINTENANCE OF ALMSHOUSE ACCOMMODATION AND SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS OF THE ALMSHOUSES OF WHICH THE CHARITY IS A TRUSTEE AS THE TRUSTEES DECIDE.3.2 RESIDENTS SHOULD BE PERSONS WHO ARE:3.2.1 RESIDENT IN THE AREA OF BENEFIT AT THE TIME OF THEIR APPOINTMENT AND3.2.2 PERSONS IN SUFFICIENT NEED, HARDSHIP OR DISTRESS AND REQUIRING URGENT SUPPORT, WITH A PREFERENCE BEING GIVEN TO PERSONS PRIMARILY WHO ARE RESIDENTS WITHIN THE PARISH OF WINCHCOMBE AND SECONDLY TO RESIDENTS LIVING IN THE AREA OF BENEFIT PROVIDED ALWAYS IN THE EVENT THAT THERE ARE NO APPLICANTS FROM WITHIN THE AREA OF BENEFIT THE TRUSTEES MAY CONSIDER APPLICATIONS FROM PERSONS FROM A WIDER AREA PROVIDED THAT THEY SATISFY 3.2.2.3.3 IN THIS CONSTITUTION THE EXPRESSION "AREA OF BENEFIT" SHALL MEAN THE BOROUGH OF TEWKESBURY INCLUDING THE TOWN OF WINCHCOMBE AND THE PARISHES (OR FORMER PARISHES) OF ALDERTON, BROCKHAMPTON, DIDBROOK, HAWLING, PRESCOTT STANLEY PONTLARGE, STANWAY, SUDELEY MANOR, COWLEY, COBERLEY, UP HATHERLEY, LECKHAMPTON, PRESTBURY, SWINDON, CUTSDEAN, TEMPLE GUITING, TODDINGTON, GUITING POWER AND SEVENHAMPTON IN THE COUNTY OF GLOUCESTERSHIRE.

Activities: The provision of affordable accommodation to persons of limited means and of good character who live in the borough of Tewkesbury or the parishes of Cowley, Coberley, Up Hatherley, Leckhampton, Prestbury, Swindon Village, Cutsdean, Temple Guiting , Guiting Power and Sevenhampton. A preference is given to persons living in Winchcombe.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£123,101	£99,069	-	-
2024-12-31	£126,295	£40,905	-	-
2023-12-31	£116,205	£109,427	-	-
2022-12-31	£108,168	£71,889	-	-
2021-12-31	£106,120	£29,581	-	-
2020-12-31	£109,141	£23,326	-	-

Trustees

Name	Role	Appointed
Norman Clive Carter	Chair	2021-07-26
Brenda May Cove		2016-11-20
Charles Marriott		2021-07-26
Geoff Hanson		2025-10-22
Heather Elizabeth Simonds		2016-11-20
Lynne Catherine Buckingham		2022-08-08
Mark Tonkin		2023-02-06
Martin Maxted		2025-03-04
Philip Wright		2026-03-10
Richard Hawkins		2024-04-29

CHANDOS & DENT'S ALMSHOUSES

England & Wales - Charity number 1168158

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year
ended

31/12/2025

Charity no
(if any)

1168158

Set out on pages

1
(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 **31 12 2025**

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:

[Signature]

Date:

24/3/26

Name:

ANTHONY BRIAN MASON

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

Address:

**THE GABLES, 15 B GREAT ROAD
WINCHCOMBE
GLOS. GL54 5JT**

Receipts and Payments Account Year ending 31st December 2025

	2025	2024
RECEIPTS		
Residents maintenance contributions	125,025	128,262
Dent's Warm Home Prescription	-2,268	-2,295
Other income		
Allotment plot rents	344	328
Total incoming resources	<u>123,101</u>	<u>126,295</u>
Sale of COIF shares		60,000
Sale of CMAF shares		185,000
Total Receipts	<u>123,101</u>	<u>371,295</u>
PAYMENTS		
Electricity and Gas heating	5,112	5,740
Heating & lighting empty property	829	70
Gas service and safety certificates	1,836	2,222
Water	4,558	3,438
Administration	3,715	4,104
Almshouse Association subscription	1,236	592
Insurance	4,146	3,598
Legal & Professional Fees		6
Council tax	4,066	0
Maintenance	10,175	10,992
Renovations, conversions & improvements	61,633	1,610
Donations and Gratuities	52	52
Bank charges	105	121
Website & Data Base	<u>1,606</u>	<u>8,359</u>
	99,069	40,905
Purchase of CMAF and COIF shares	40,000	50,000
Aquisition of 1 Queens Square		274,463
Total payments	<u>139,069</u>	<u>365,368</u>
BALANCE		
Brought Forward from last year	30,692	24,765
add Total Receipts	123,101	371,295
deduct Total Payments	<u>139,069</u>	<u>365,368</u>
Balance at 31 December 2025	<u>14,724</u>	<u>30,692</u>

STATEMENT of ASSETS and LIABILITIES as at 31st December 2025

Monetary Assets		
Lloyds Bank	14,724	30,692
	<u>14,724</u>	<u>30,692</u>
Investments		
COIF Acc shares	271,958	233,916
M & G CMAF Acc shares	<u>288,744</u>	<u>248,058</u>
	<u>560,702</u>	<u>481,974</u>
Total Funds (Note 2)	575,426	512,666
Buildings at insured value (Note 1)		
Chandos Almshouses		1,772,209
Dents Almshouses		3,390,309
1 Queens Square		465,030
Note 1	The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.	
Note 2	The Total Funds are held in reserve as to :	
	a) Contingency Reserve equating to 24 months of the budgeted MMC income.	
	b) Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.	
	c) Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in furtherance of its aims.	

A E WORTHINGTON FCA
Treasurer

March 10th. 2026

N C CARTER
Chairman of the Trustees

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.

[Empty disclosure box]

CHANDOS & DENT'S ALMSHOUSES

England & Wales - Charity number 1168158

Accounts

Receipts and Payments Account Year ending 31st December 2024

	2024	2023
RECEIPTS		
Residents maintenance contributions	128,262	116,675
Dent's Warm Home Prescription	-2,295	-750
Other income		
Allotment plot rents	328	280
Total incoming resources	<u>126,295</u>	<u>116,205</u>
Sale of COIF shares	60,000	
Sale of CMAF shares	185,000	
Total Receipts	<u>371,295</u>	<u>116,205</u>
PAYMENTS		
Electricity and Gas heating	5,740	8,489
Heating & lighting empty property	70	328
Gas service and safety certificates	2,222	2,058
Water	3,438	3,561
Administration	4,104	1,707
Almshouse Association subscription	592	343
Insurance	3,598	3,240
Legal & Professional Fees	6	2,207
Council tax	0	0
Maintenance	10,992	8,653
Renovations, conversions & improvements	1,610	17,491
Donations and Gratuities	52	52
Bank charges	121	86
Website & Data Base	8,359	1,212
	<u>40,905</u>	<u>49,427</u>
Purchase of CMAF and COIF shares	50,000	60,000
Aquisition of 1 Queens Square	274,463	
Total payments	<u>365,368</u>	<u>109,427</u>
BALANCE		
Brought Forward from last year	24,765	17,987
add Total Receipts	371,295	116,205
deduct Total Payments	365,368	109,427
Balance at 31 December 2024	<u>30,692</u>	<u>24,765</u>

STATEMENT of ASSETS and LIABILITIES as at 31st December 2024

Monetary Assets		
Lloyds Bank	30,692	24,765
	<u>30,692</u>	<u>24,765</u>
Investments		
COIF Acc shares	233,916	230,586
M & G CMAF Acc shares	248,058	400,898
	<u>481,974</u>	<u>631,484</u>
Total Funds (Note 2)	512,666	656,249
Buildings at insured value (Note 1)		
Chandos Almshouses	1,714,930	1,681,303
Dents Almshouses	3,280,733	3,216,404
1 Queens Square - at cost	274,463	
Note 1	The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.	
Note 2	The Total Funds are held in reserve as to :	
	a) Contingency Reserve equating to 24 months of the budgeted MMC income.	
	b) Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.	
	c) Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in furtherance of its aims.	


A E WORTHINGTON FCA
Treasurer

5th. February 2025


Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year ended

31/12/2024

Charity no (if any)

1168158

Set out on pages

1 (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 31/12/2024

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: [Signature]

Date: 17/2/2025

Name: ANTHONY BRIAN MASON

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

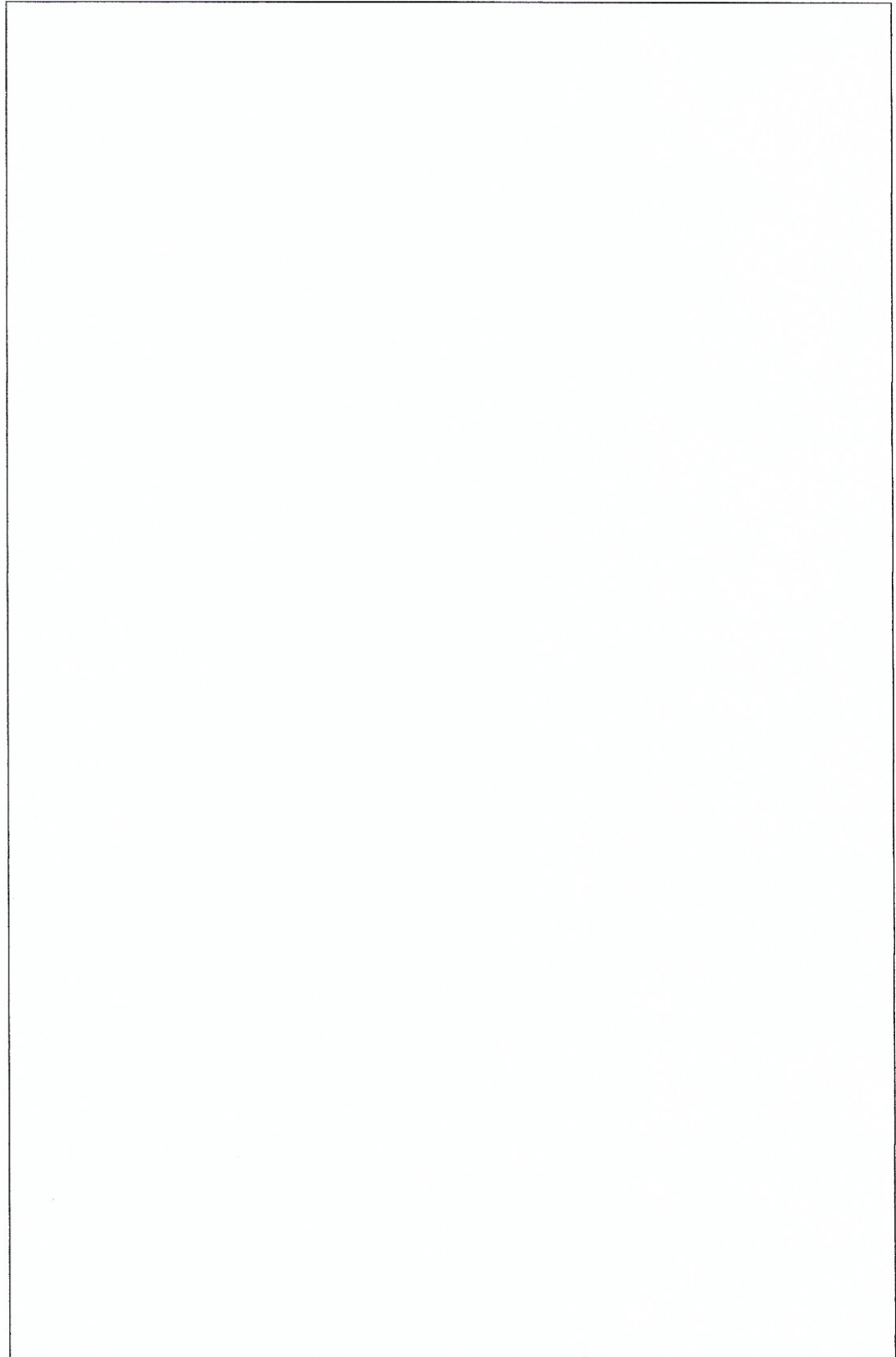
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Address:

THE GABLES, 15 G GREAT ROAD
WINCHCOMBE
GLOS GL54 5JT

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.



CHANDOS & DENT'S ALMSHOUSES

England & Wales - Charity number 1168158

Accounts

CHANDOS and DENTS ALMSHOUSES

Registered Charity No 1168158

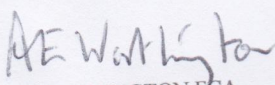
Receipts and Payments Account Year ending 31st December 2023

	2023	2022
RECEIPTS	116,675	107,843
Residents maintenance contributions	-750	
Dent's Warm Home Prescription		
Other income	280	325
Allotment plot rents	<u>280</u>	<u>325</u>
Total incoming resources	116,205	108,168
Sale of COIF shares		0
Sale of CMAF shares	<u>116,205</u>	<u>108,168</u>
Total Receipts		
PAYMENTS	8,489	4,057
Electricity and Gas heating	328	395
Heating & lighting empty property	2,058	2,724
Gas service and safety certificates	3,561	3,564
Water	1,707	1,235
Administration	343	319
Almshouse Association subscription	3,240	2,753
Insurance	2,207	5,258
Legal & Professional Fees	0	276
Council tax	8,653	14,380
Maintenance	17,491	35,610
Renovations, conversions & improvements	52	150
Donations and Gratuities	86	87
Bank charges	<u>1,212</u>	<u>1,081</u>
Website & Data Base	49,427	71,889
Purchase of CMAF and COIF shares	60,000	30,000
Total payments	<u>109,427</u>	<u>101,889</u>
BALANCE	17,987	11,708
Brought Forward from last year	116,205	108,168
add Total Receipts	109,427	-101,889
deduct Total Payments	<u>24,765</u>	<u>17,987</u>
Balance at 31 December 2023		

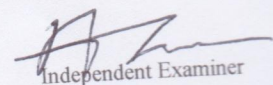
STATEMENT of ASSETS and LIABILITIES as at 31st December 2023

Monetary Assets	24,765	17,987
Lloyds Bank	<u>24,765</u>	<u>17,987</u>
Investments	230,586	148,116
COIF Acc shares	400,898	377,464
M & G CMAF Acc shares	<u>631,484</u>	<u>525,580</u>
Total Funds (Note 2)	656,249	543,567
Buildings at insured value (Note 1)	1,681,303	1,424,953
Chandos Almshouses	3,216,404	2,725,997
Dents Almshouses		

- Note 1 The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.
- Note 2 The Total Funds are held in reserve as to :
- Contingency Reserve equating to 24 months of the budgeted MMC income.
 - Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.
 - Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in furtherance of its aims.


A E WORTHINGTON FCA
Treasurer

5th. February 2024


Independent Examiner

6/3/24

Receipts and Payments Account Year ending 31st December 2023

	2023	2022
RECEIPTS		
Residents maintenance contributions	116,675	107,823
Dent's Warm Home Prescription	-750	
Other income		
Allotment plot rents	280	325
Total incoming resources	116,205	108,168
Sale of COH shares		0
Sale of CMAF shares		
Total Receipts	<u>116,205</u>	<u>108,168</u>
PAYMENTS		
Electricity and Gas heating	8,489	4,037
Heating & lighting empty property	338	395
Gas service and safety certificates	2,058	2,724
Water	3,561	3,564
Administration	1,707	1,235
Almshouse Association subscription	343	319
Insurance	3,340	2,753
Legal & Professional Fees	2,207	5,258
Council tax	0	376
Maintenance	8,655	14,380
Renovations, conversions & improvements	17,491	55,610
Donations and Gratuities	52	150
Bank charges	86	87
Website & Data Base	1,212	1,081
	49,427	71,809
Purchase of CMAF and COH shares	60,000	30,000
Total payments	<u>109,427</u>	<u>101,809</u>
BALANCE		
Brought Forward from last year	17,987	11,708
add Total Receipts	116,205	108,168
deduct Total Payments	109,427	101,809
Balance at 31 December 2023	<u>24,765</u>	<u>17,987</u>

STATEMENT of ASSETS and LIABILITIES as at 31st December 2023

Monetary Assets

Lloyds Bank

24,765

17,987

24,76517,987

Investments

COH Acc shares

270,586

148,119

M & G CMAF Acc shares

400,898

277,464

631,484425,583

Total Funds (Note 2)

656,249

543,567

Buildings at insured value (Note 1)

Chandos Almshouses

1,681,303

1,424,951

Dents Almshouses

3,216,404

2,728,467

Note 1 The Buildings known as the Chandos Almshouses and Dents Almshouses are held in the name of the COH and on the objects of the previous Charities

Note 2 The Total Funds are held in reserve as to:

a) Contingency Reserve equating to 24 months of the budgeted MMB* income.

b) Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.

c) Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in accordance with its aims.

A E Worthington
A E WORTHINGTON RA
Treasurer

5th February 2024


Independent Examiner

2/3/24



Section A

Independent Examiner's Report

Report to the trustees/ members of	CHANDOS AND DENT'S ALMSHOUSES	
On accounts for the year ended	31/12/2023	Charity no (if any) 1168158
Set out on pages	1	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2023

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").

Independent examiner's statement 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.

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: [Signature] Date: 6/3/24

Name: ANTHONY BRIAN MASON

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

Address: THE GABLES, 15B GREET ROAD
WINCHCOMBE
GLOS GL54 5JT

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.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year ended

31 / 12 / 2023

Charity no (if any)

1168158

Set out on pages

1

(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 31 / 12 / 2023

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: [Signature]

Date: 6/3/24

Name: ANTHONY BRIAN MASON

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

[Empty box]

Address: THE GABLES, 15B GREET ROAD, WINCHCOMBE, GLOS GL54 5JT

Section B

Disclosure

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.

Charity no (if any) 114818	On accounts for the year ended 31/12/2018	Report to the trustees/ members of
Set out on pages 1		On accounts for the year ended
Report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018 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(b) of the Act. 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: • the accounts do not accord with the accounting records • accounting records were not kept in accordance with section 130 of the Act or 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.		
Date: 6/1/19	Signed: A. J. [Signature]	Independent examiner's statement
Name: Matthew Alan Mason	Relevant professional qualification(s) or body (if any):	Responsibilities and basis of report of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)
Address: The Grange, 128 Great West 1 Finch Road Colos Green ST1	Set out on pages	Report to the trustees/ members of

CHANDOS & DENT'S ALMSHOUSES

England & Wales - Charity number 1168158

Accounts

Receipts and Payments Account Year ending 31st December 2022

	2022	2021
RECEIPTS		
Residents maintenance contributions	107,843	105,870
Other income		
Allotment plot rents	325	250
Total incoming resources	<u>108,168</u>	<u>106,120</u>
Sale of COIF shares		0
Sale of CMAF shares	0	0
Total Receipts	<u>108,168</u>	<u>106,120</u>
PAYMENTS		
Electricity and Gas heating	4,057	3,686
Heating & lighting empty property	395	240
Gas service and safety certificates	2,724	3,479
Water	3,564	3,566
Administration	1,235	1,485
Almshouse Association subscription	319	305
Insurance	2,753	2,524
Legal & Professional Fees	5,258	2,227
Council tax	276	0
Maintenance	14,380	11,335
Renovations, conversions & improvements	35,610	0
Donations and Gratuities	150	148
Bank charges	87	87
Website & Data Base	1,081	499
	<u>71,889</u>	<u>29,581</u>
Purchase of CMAF and COIF shares	30,000	90,000
Total payments	<u>101,889</u>	<u>119,581</u>
BALANCE		
Brought Forward from last year	11,708	25,169
add Total Receipts	108,168	106,120
deduct Total Payments	-101,889	-119,581
Balance at 31 December 2022	<u>17,987</u>	<u>11,708</u>

STATEMENT of ASSETS and LIABILITIES as at 31st December 2022

Monetary Assets

Lloyds Bank	17,987	11,708
	<u>17,987</u>	<u>11,708</u>

Investments

COIF Acc shares	148,116	132,155
M & G CMAF Acc shares	377,464	374,505
	<u>525,580</u>	<u>506,660</u>

Total Funds (Note 2)	543,567	518,368
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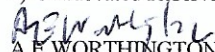
Buildings at insured value (Note 1)

Chandos Almshouses	1,424,953	1,304,304
Dents Almshouses	2,725,997	2,495,191

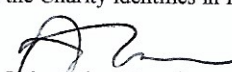
Note 1 The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.

Note 2 The Total Funds are held in reserve as to :

- a) Contingency Reserve equating to 24 months of the budgeted MMC income.
- b) Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.
- c) Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in furtherance of its aims.


A E WORTHINGTON FCA
Treasurer

7th. February 2023


Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year ended

31/12/2022

Charity no (if any)

1168158

Set out on pages

1

(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 31 12 2022

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:

[Signature]

Date:

6/3/23

Name:

ANTHONY BRIAN MASON

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

[Empty box]

Address:

THE GABLES, 15 B GREAT ROAD
WINCHCOMBE
GLOS GL54 5JT

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.

[Empty box for disclosure details]