

CHANDOS and DENTS ALMSHOUSES

Registered Charity No 1168158

Receipts and Payments Account Year ending 31st December 2023

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

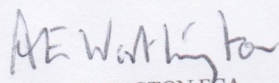
STATEMENT of ASSETS and LIABILITIES as at 31st December 2023

Monetary Assets		
Lloyds Bank	24,765	17,987
	<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>
	656,249	543,567
Total Funds (Note 2)		
Buildings at insured value (Note 1)	1,681,303	1,424,953
Chandos Almshouses	3,216,404	2,725,997
Dents Almshouses		

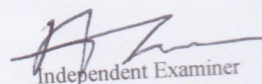
Note 1 The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.

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	107,843
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	116,205	108,168
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	3,504
Administration	1,707	1,235
Almshouse Association subscription	343	319
Insurance	3,240	2,753
Legal & Professional Fees	2,207	5,258
Council tax	0	376
Maintenance	8,633	14,380
Renovations, conversions & improvements	17,491	35,610
Donations and Gratuities	52	130
Bank charges	86	87
Website & Data Base	1,212	1,081
	49,427	71,889
Purchase of CMAF and COH shares	60,000	30,000
Total payments	109,427	101,889
BALANCE		
Brought Forward from last year	17,987	11,708
add Total Receipts	116,205	108,168
deduct Total Payments	109,427	101,889
Balance at 31 December 2023	24,765	17,987

STATEMENT of ASSETS and LIABILITIES as at 31st December 2023

Monetary Assets		
Lloyds Bank	24,765	17,987
	24,765	17,987
Investments		
COH Acc shares	270,586	148,119
M & G CMAF Acc shares	400,898	377,464
	631,484	525,583
Total Funds (Note 2)	656,249	543,570
Buildings at insured value (Note 1)		
Chandos Almshouses	1,681,303	1,424,051
Dents Almshouses	3,210,404	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 Charity.

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

- Contingency Reserve equating to 24 months of the budgeted MMB 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 accordance with its aims.

A E WORTHINGTON RA
Treasurer

5th February 2024

Independent Examiner

2/3/24



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	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").

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: Anthony Brian Mason 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.



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 / 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:

Anthony Brian Mason

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

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.

On accounts for the year ended 31/12/2023 Charity no (if any) 1148128

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. 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(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than those 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
- the 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.

Signed: A. J. [Signature] Date: 6/8/24

Name: Matthew Khan MAS

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

Address: The Charities, 128 Great West

1 Finch Road, Woking, Surrey GU24 0JF