

CROOKHAM ALMSHOUSE CHARITY CIO

England & Wales · Charity number 1187136

Details

Other names CAC

Status Registered

Legal form CIO

Registered 2019-12-23

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

Contact

Address 13 Cottrell Court
Gally Hill Road
Church Crookham
Hampshire
GU52 6PS

Phone 01252 904586

Email CLERK@CROOKHAMALMSHOUSE.UK

Activities

Objects: 1. PROVISION AND MAINTENANCE OF ALMSHOUSES FOR THOSE IN NEED IN THE DISTRICT OF HART, HAMPSHIRE, WITH A PREFERENCE FOR RESIDENTS OF CROOKHAM VILLAGE, EWSHOT, CHURCH CROOKHAM, FLEET COURTMOOR, FLEET PONDTAIL AND FLEET WEST;2. TO RELIEVE THE CHARITABLE NEEDS OF THE RESIDENTS OF THE ALMSHOUSES PROVIDED AND MAINTAINED BY THE CHARITY.

Activities: Provision of low cost almshouse accommodation to local residents in need

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£69,117	£58,100	-	-
2024-12-31	£67,062	£46,657	-	-
2023-12-31	£64,643	£54,381	-	-
2022-12-31	£60,584	£65,411	-	-
2021-12-31	£106,639	£36,030	-	-

Trustees

Name	Role	Appointed
Gillian Elizabeth Butler	Chair	2019-12-23
Deborah Elizabeth Moss		2019-12-23
Eleanor Jennings		2023-05-22
Graham Michael Butler		2019-12-23
IAN PATRICK BIRCH		2019-12-23
Julia Ambler		2023-05-09
Rev Matthew Smith		2025-08-05
Virginia Claire East		2019-12-23

CROOKHAM ALMSHOUSE CHARITY CIO

England & Wales - Charity number 1187136

Accounts



Trustees' Annual Report for the period

From 1st January 2025 To 31st December 2025

Charity name: Crookham Almshouse Charity CIO

Charity registration number: 1187136

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: Provision and maintenance of almshouses for those in need in the District of Hart, Hampshire, with a preference for residents of Crookham Village, Ewshot, Church Crookham, Fleet Courtmoor, Fleet Pondtail and Fleet West; To relieve the charitable needs of the residents of the almshouses provided and maintained by the charity.
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	Public benefit has been achieved by the provision of low cost accommodation to local residents who are in need. Cottrell Court is maintained to a high standard and complies with all relevant regulations and best practice.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees may agree to given financial support to residents in exceptional circumstances
Policy on social investment including program related investment	Para 1.38	NA The Charity does participate in social investment
Contribution made by volunteers	Para 1.38	The Charity is reliant on the voluntary efforts of its Clerk (who is paid an honorarium to cover expenses related to the role) and its Trustees

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>Continued provision of almshouse accommodation with occupancy of 98% for 2025.</p> <p>The Trustees are committed to a full programme of maintenance and necessary repair of the building and facilities as they become evident or are planned.</p> <p>In 2025 major projects included sensor lighting, smoke detection and a new Velux window in order to ensure full compliance with latest regulations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has met its objects during the year
Performance of fundraising activities against objectives set	Para 1.41	NA The charity does not undertake any fundraising activities
Investment performance against objectives	Para 1.41	The Trustees have taken a risk adverse investment approach and the cyclical maintenance and emergency repair funds are all invested in M&G Charity Multi Asset fund units.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity holds investments in the M&G Charity Multi Asset Fund for both its Emergency Repair Fund, ERF, (accumulation units) and Cyclical Maintenance Fund, CMF, (income units)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The ERF is held to provide long term security of Cottrell Court, in the event of significant damage and rebuild costs. It may, as agreed by the Trustees, be used to provide further almshouse accommodation either by means of capital expansion or new premises. The CMF is held to cover routine maintenance and improvements to the premises and facilities. A general reserve of some £25,000 is held in a cash deposit account to represent 6 months running costs of the almshouse/charity.
Amount of reserves held	Para 1.22	ERF £ 628,761 CMF £ 106,530 General reserve £ 25,484
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties exist

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	The Charity is entirely reliant on the sums raised from the monthly maintenance contribution paid by residents, and investment income from its cyclical maintenance fund and general reserve.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See above. Investments are made in funds recommended by the National Association of Almshouses. The charity does not make social investment.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity would be through the non-availability of the almshouse. This risk is mitigated through a regular programme of maintenance and a comprehensive insurance programme.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Foundation CIO. Constitution registered 23rd Dec 2019
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	4 Trustees nominated by local authorities plus 3 Trustees nominated by the existing Trustees plus 1 Trustee ex-officio, being the priest in charge of the benefice of Christ Church, Crookham.

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	New Trustees are invited to attend an induction session with the Chairman and Clerk
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a Board which meet twice per year. The Charity works closely with Hart District Council housing department to identify new residents as vacancies allow
Relationship with any related parties	Para 1.51	There are no related party transactions

Reference and Administrative details

Charity name	Crookham Almshouse Charity CIO
Other name the charity uses	NA
Registered charity number	1187136
Charity's principal address	13 Cottrell Court Gally Hill Road Church Crookham Fleet, Hampshire GU52 6PS

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	Cllr G E Butler	Chairman		Hart District Council
2	G M Butler			Co-opted by the Trustees
3	I P Birch			Co-opted by the Trustees
4	Mrs V C East	Treasurer		Co-opted by the Trustees
5	Rev M Smith		Appointed August 2025	Ex-Officio
6	Mrs D Moss			Church Crookham Parish Council
7	Mrs Julia Ambler			CrookhamVillage Parish Council
8	Mrs Eleanor Jennings			Ewshot Parish Council

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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Ms Jacqui Lewis, Clerk to Trustees (volunteer)
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

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)	Gillian Butler	Virginia East
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	31 st March 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1187136
Crookham Almshouse Charity CIO	

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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					
Monthly maintenance contributions	64,739	-	-	64,739	62,890
Dividends received	4,378	-	-	4,378	4,172
Cash transferred from charity 236243	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,117	-	-	69,117	67,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,117	-	-	69,117	67,062
A3 Payments					
Administraion	1,309	-	-	1,309	1,552
Mortgage Interest paid	8,584	-	-	8,584	8,679
Capital repayment	1,045	-	-	1,045	950
Insurance	2,257	-	-	2,257	2,407
Electricity and water	3,686	-	-	3,686	4,660
Maintenance	19,197	-	-	19,197	24,609
Cyclical & long term maintenance	16,789	-	-	16,789	-
Honorarium	4,000	-	-	4,000	3,800
Grants	1,233	-	-	1,233	-
Sub total	58,100	-	-	58,100	46,657
A4 Asset and investment purchases. (see table)					
M&G Charity Multi Asset Fund	-	10,735	-	10,735	10,315
	-	-	-	-	-
Sub total	-	10,735	-	10,735	10,315
Total payments	58,100	10,735	-	68,835	56,972
Net of receipts/(payments)	11,017	- 10,735	-	282	10,090
A5 Transfers between funds	- 10,735	10,735	-	-	-
A6 Cash funds last year end	19,416	-	-	19,416	9,326
Cash funds this year end	19,698	-	-	19,698	19,416

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	Lloyds Bank current account	19,698	-	-
			-	-
		-	-	-
	Total cash funds	19,698	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Lloyds Bank General Reerve	25,484	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Acc units	Restricted	-	628,761
	M&G Charity Multi Asset Inc units	Unrestricted	-	106,530
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold land (not valued)	Restricted	-	-
	Freehold building (built 1988)	Restricted	415,847	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Orchardbrook Ltd (mortgage)	Unrestricted	87,253	Over next 24 years
	Housing Association grant	Restricted	316,195	On sale or demolition of building
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>G. Butler</i>	Gillian Butler	31/03/2026	
	<i>V C East</i>	Virginia East	31/03/2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Crookham Almshouse Charity CIO

**On accounts for the year
ended**

31st December 2025

**Charity no
(if any)**

1187136

Set out on pages

1 - 2

(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 31st December 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.

Signed: *Shree Merriman*

Date: 31st March 2026

Name: Mrs Shree Merriman

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

FCCA

Address:

The Fairway

17 Kestrel Close

Ewshot, Farnham, Surrey, GU10 5TW

CROOKHAM ALMSHOUSE CHARITY CIO

England & Wales - Charity number 1187136

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Crookham Almshouse Charity CIO

Charity registration number: 1187136

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: Provision and maintenance of almshouses for those in need in the District of Hart, Hampshire, with a preference for residents of Crookham Village, Ewshot, Church Crookham, Fleet Courtmoor, Fleet Pondtail and Fleet West; To relieve the charitable needs of the residents of the almshouses provided and maintained by the charity.
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	Public benefit has been achieved by the provision of low cost accommodation to local residents who are in need. Cottrell Court is maintained to a high standard and complies with all relevant regulations and best practice.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA The Charity does not make grants
Policy on social investment including program related investment	Para 1.38	NA The Charity does participate in social investment
Contribution made by volunteers	Para 1.38	The Charity is reliant on the voluntary efforts of its Clerk (who is paid an honorarium to cover expenses related to the role) and its Trustees

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>Continued provision of almshouse accommodation with occupancy of 99% for the year.</p> <p>The Trustees are committed to a full programme of maintenance and necessary repair of the building and facilities as they become evident or are planned. In 2023 this included providing new carpets and hard floors to a number of flats and communal areas, installing a walk-in shower in one flat, connecting the smoke alarm to mains power and the completion of a legionella risk assessment. In total nearly £12,000 was spent on these capital projects (compared to a budget of £15,100)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has met its objects during the year
Performance of fundraising activities against objectives set	Para 1.41	NA The charity does not undertake any fundraising activities
Investment performance against objectives	Para 1.41	The Trustees have taken a risk adverse investment approach and the cyclical maintenance and emergency repair funds are all invested in M&G Charity Multi Asset fund units.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity holds investments in the M&G Charity Multi Asset Fund for both its Emergency Repair Fund, ERF, (accumulation units) and Cyclical Maintenance Fund, CMF, (income units)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The ERF is held to provide long term security of Cottrell Court, in the event of significant damage and rebuild costs. It may, as agreed by the Trustees, be used to provide further almshouse accommodation either by means of capital expansion or new premises. The CMF is held to cover routine maintenance and improvements to the premises and facilities. A general reserve of £25,000 is held in a cash deposit account to represent 6 months running costs of the almshouse/charity.
Amount of reserves held	Para 1.22	ERF £ 482,052 CMF £ 92,521 General reserve £ 25,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No such uncertainties exist

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	The Charity is entirely reliant on the sums raised from the monthly maintenance contribution paid by residents, and investment income from its cyclical maintenance fund and general reserve.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See above. Investments are made in funds recommended by the National Association of Almshouses. The charity does not make social investment.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity would be through the non-availability of the almshouse. This risk is mitigated through a regular programme of maintenance and a comprehensive insurance programme.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Foundation CIO. Constitution registered 23rd Dec 2019
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	4 Trustees nominated by local authorities plus 3 Trustees nominated by the existing Trustees plus 1 Trustee ex-officio, being the priest in charge of the benefice of Christ Church, Crookham.

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	New Trustees are invited to attend an induction session with the Chairman and Clerk
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a Board which meet twice per year. The Charity works closely with Hart District Council housing department to identify new residents as vacancies allow
Relationship with any related parties	Para 1.51	There are no related party transactions

Reference and Administrative details

Charity name	Crookham Almshouse Charity CIO
Other name the charity uses	NA
Registered charity number	1187136
Charity's principal address	13 Cottrell Court Gally Hill Road Church Crookham Fleet, Hampshire GU52 6PS

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	Cllr G E Butler	Chairman		Hart District Council
2	G M Butler			Co-opted by the Trustees
3	I P Birch			Co-opted by the Trustees
4	Mrs W L Makepeace-Browne		Retired 9.5.23	Crookham Village Parish Council
5	Mrs V C East	Treasurer		Co-opted by the Trustees
6	Rev S Franklin			Ex-Officio
7	Mrs D Moss			Church Crookham Parish Council
8	G Bredin		Retired 22.5.23	Ewshot Parish Council
9	Mrs Julia Ambler		Appointed 9.5.23	CrookhamVillage Parish Council
10	Mrs Eleanor Jennings		Appointed 22.5.23	Ewshot Parish Council

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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Ms Jacqui Lewis, Clerk to Trustees (volunteer)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

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) Gillian Butler Virginia East

Position (eg Secretary, Chair, etc) Chairman Treasurer

Date 12th March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Crookham Almshouse Charity CIO

1187136

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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					
Monthly maintenance contributions	59,657	-	-	59,657	55,992
Dividends received	4,986	-	-	4,986	4,592
Cash transferred from charity 236243	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,643	-	-	64,643	60,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,643	-	-	64,643	60,584
A3 Payments					
Administraion	1,882	-	-	1,882	789
Mortgage Interest paid	8,765	-	-	8,765	8,844
Capital repayment	864	-	-	864	785
Insurance	2,334	-	-	2,334	2,113
Electricity and water	6,407	-	-	6,407	3,940
Maintenance	17,765	-	-	17,765	12,826
Cyclical & long term maintenance	11,964	-	-	11,964	32,091
Honorarium	3,150	-	-	3,150	4,023
Grants	1,250	-	-	1,250	-
Sub total	54,381	-	-	54,381	65,411
A4 Asset and investment purchases, (see table)					
M&G Charity Multi Asset Fund	-	9,223	-	9,223	8,961
	-	-	-	-	-
Sub total	-	9,223	-	9,223	8,961
Total payments	54,381	9,223	-	63,604	74,372
Net of receipts/(payments)	10,262	- 9,223	-	1,039	- 13,788
A5 Transfers between funds	- 9,223	9,223	-	-	-
A6 Cash funds last year end	8,287	-	-	8,287	22,075
Cash funds this year end	9,326	-	-	9,326	8,287

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	Lloyds Bank	9,326	-	-
		-	-	-
		-	-	-
	Total cash funds	9,326	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Lloyds Bank General Reserve	25,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Acc units	Restricted	-	482,052
	M&G Charity Multi Asset Inc units	Unrestricted	-	92,521
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold land (not valued)	Restricted	-	-
	Freehold building (built 1988)	Restricted	415,847	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Orchardbrook Ltd (mortgage)	Unrestricted	89,248	Over next 26 years
	Housing Association grant	Restricted	316,195	On sale or demolition of building
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gillian Butler	3/12/2024	
		Virginia East	3/12/2024	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Crookham Almshouse Charity CIO

On accounts for the year ended

31st December 2023

Charity no (if any)

1187136

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

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:

Shree Merriman

Date:

12th March 2024

Name:

Mrs Shree Merriman

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

FCCA

Address:

The Fairway

17 Kestrel Close

Ewshot, Farnham, Surrey, GU10 5TW

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.

CROOKHAM ALMSHOUSE CHARITY CIO

England & Wales - Charity number 1187136

Accounts



Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Crookham Almshouse Charity CIO

Charity registration number: 1187136

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: Provision and maintenance of almshouses for those in need in the District of Hart, Hampshire, with a preference for residents of Crookham Village, Ewshot, Church Crookham, Fleet Courtmoor, Fleet Pondtail and Fleet West; To relieve the charitable needs of the residents of the almshouses provided and maintained by the charity.
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	Public benefit has been achieved by the provision of low cost accommodation to local residents who are in need. Cottrell Court is maintained to a high standard and complies with all relevant regulations and best practice.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	"The public benefit requirement" as issued by the Charity Commission, circulated to all Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA The Charity does not make grants
Policy on social	Para 1.38	NA The Charity does participate in social investment

investment including program related investment		
Contribution made by volunteers	Para 1.38	The Charity is reliant on the voluntary efforts of its Clerk (who is paid an honorarium to cover expenses related to the role) and its Trustees

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>Continued provision of almshouse accommodation with occupancy of 97% for the year.</p> <p>During the year the quinquennial survey was conducted and all recommendations have been implemented.</p> <p>The Trustees are committed to a full programme of maintenance and necessary repair of the building and facilities as they become evident or are planned. In 2022 this included the complete refurbishment of Flat 8, the installation of walk-in showers in flats 7 and 16 and new flooring to the laundry rooms. In total over £32,000 was spent (compared to a budget of £14,660)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	The Trustees have taken a risk adverse investment approach and the cyclical maintenance and emergency repair funds are all invested in M&G Charity Multi Asset fund units.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity holds investments in the M&G Charity Multi Asset Fund for both its Emergency Repair Fund (accumulation units) and Cyclical Maintenance Fund (income units)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The ERF is held to provide long term security of Cottrell Court, in the event of significant damage and rebuild costs. It may, as agreed by the Trustees, be used to provide further almshouse accommodation either by means of capital expansion or new premises. The CRF is held to cover routine maintenance and improvements to the premises and facilities. A general reserve of £20,000 is held to represent 6 months running costs of the almshouse/charity.
Amount of reserves held	Para 1.22	ERF , £ 444,872 CMF £ 115,873 General reserve £ 8,287
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	The general reserve is below its target of £20,000 as at 31.12.22 due to the high level of cyclical maintenance spent in the year. Sufficient funds are held in the CRF to cover any major project expenses or shortfall in operational income. The fund balance will be redressed in 2023.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	The Charity is entirely reliant on the sums raised from the monthly maintenance contribution paid by residents, and investment income from its cyclical maintenance fund and general reserve.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See above. Investments are made in funds recommended by the National Association of Almshouses. The charity does not make social

		investment.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity would be through the non-availability of the almshouse. This risk is mitigated through a regular programme of maintenance and a comprehensive insurance programme.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation CIO. Constitution registered 23rd Dec 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	4 Trustees nominated by local authorities plus 3 Trustees nominated by the existing Trustees plus 1 Trustee ex-officio, being the priest in charge of the benefice of Christ Church, Crookham.

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	New Trustees are invited to attend an induction session with the Chairman and Clerk
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a Board which meet twice per year. The Charity works closely with Hart District Council housing department to identify new residents as vacancies allow
Relationship with any related parties	Para 1.51	There are no related party transactions

Reference and Administrative details

Charity name	Crookham Almshouse Charity CIO
Other name the charity uses	NA
Registered charity number	1187136

Charity's principal address	13 Cottrell Court Gally Hill Road Church Crookham Fleet, Hampshire GU52 6PS

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	Cllr G E Butler	Chairman		Hart District Council
2	G M Butler			Co-opted by the Trustees
3	I P Birch			Co-opted by the Trustees
4	Mrs W L Makepeace-Browne			Crookham Village Parish Council
5	Mrs V C East	Treasurer		Co-opted by the Trustees
6	Rev S Franklin			Ex-Officio
7	Mrs D Moss			Church Crookham Parish Council
8	G Bredin			Ewshot Parish Council
9				

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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

Ms Jacqui Lewis, Clerk to Trustees

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

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) Gillian Butler Virginia East

Position (eg Secretary, Chair, etc) Chairman Treasurer

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crookham Almshouse Charity CIO	1187136
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Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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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 £
A1 Receipts				
Monthly maintenance contributions	55,992	-	-	55,992
Dividends received	4,592	-	-	4,592
Cash transferred from charity 236243	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	60,584	-	-	60,584
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	60,584	-	-	60,584
A3 Payments				
Administraion	789	-	-	789
Mortgage Interest paid	8,844	-	-	8,844
Capital repayment	785	-	-	785
Insurance	2,113	-	-	2,113
Electricity and water	3,940	-	-	3,940
Maintenance	12,826	-	-	12,826
Cyclical & long term maintenance	32,091	-	-	32,091
Honorarium	4,023	-	-	4,023
Legal fees	-	-	-	-
Sub total	65,411	-	-	65,411
A4 Asset and investment purchases, (see table)				
M&G Charity Multi Asset Fund	-	8,961	-	8,961
	-	-	-	-
Sub total	-	8,961	-	8,961
Total payments	65,411	8,961	-	74,372
Net of receipts/(payments)	- 4,827	- 8,961	-	- 13,788
A5 Transfers between funds	- 8,961	8,961	-	-
A6 Cash funds last year end	22,075	-	-	22,075
Cash funds this year end	8,287	-	-	8,287

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank	8,287	-
		-	-
		-	-
	Total cash funds	8,287	-
(agree balances with receipts and payments account(s))		OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	M&G Charity Multi Asset Acc units	Restricted	-
	M&G Charity Multi Asset Inc units	Unrestricted	-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Freehold land (not valued)	Restricted	-
	Freehold building (built 1988)	Restricted	415,847
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Orchardbrook Ltd (mortgage)	Unrestricted	90,112
	Housing Association grant	Restricted	316,195
			-
			-
			-

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

Signature	Print Name
	Gillian Butler
	Virginia East

CC16a



Last year

to the nearest £

27,204
1,180
78,255
-
-
-
-
-
106,639

-
-

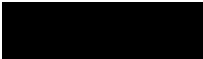
106,639

35
4,449
365
1,835
2,343
7,087
17,055
2,437
424
36,030

-

36,030

70,609
- 48,534
-
22,075



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

444,872
115,873
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Over next 27 years
On sale or demolition of building

Date of approval

21st March 23
21st March 23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Crookham Almshouse Charity CIO

On accounts for the year ended

31st December 2022

Charity no (if any)

1187136

Set out on pages

1 - 2

(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 31st December 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: *Shree Merriman*

Date: 21st March 2022

Name: Mrs Shree Merriman

Relevant professional

FCCA

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

CROOKHAM ALMSHOUSE CHARITY CIO

England & Wales - Charity number 1187136

Accounts



Trustees' Annual Report for the period						
	Period start date			Period end date		
	01	January	2021	31	December	2021
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Mrs Alex Pickup	
Kings Road	
Fleet, Hampshire	
Postcode	GU51 3AP

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)
Cllr G E Butler	Chairman		Hart District Council
G M Butler			Co-opted by the Trustees
I P Birch			Co-opted by the Trustees
Mrs W L Makepeace-Browne			Crookham Village Parish Council
Mrs V C East	Treasurer		Co-opted by the Trustees
Rev S Franklin			Ex-officio
Mrs D Moss			Church Crookham Parish Council
G Bredin			Ewshot Parish Council

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Legal	Bells Solicitors	11 South Street, Farnham, Surrey, GU9 7QX

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

Clerk to the Trustees, Mrs Alex Pickup

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Foundation CIO Constitution registered 23rd December 2019

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Company

Trustee selection methods
(eg. appointed by, elected by)

4 Trustees nominated by local authorities plus 3 Trustees nominated by the existing Trustees plus 1 Trustee ex-officio, being the priest in charge of the benefice of Christ Church, Crookham.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees receive a briefing from the Chairman and/or the Clerk of the Charity.

The charity is an integral part of its local community and seeks to support local persons in distress, regardless of age, religion or background, by the provision of low cost accommodation. The charity works closely with Hart District Council and will consider those persons on Hart's housing list, as vacancies at the almshouses arise.

The charity is most fortunate to have considerable financial reserves and with the active support of an experienced Board of Trustees, which includes representation from Hart DC and local parish councils, the needs of its beneficiaries can be met.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity provides almshouse accommodation for poor persons of good character who (except in special cases approved by the Charity Commissioners) are inhabitants of the district of Hart with a preference for such persons who are resident in the Crookham Village, Ewshot, Church Crookham, Fleet Courtmoor, Fleet Pondtail and Fleet West

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)
Additional details of objectives and activities (Optional information)

The Trustees believe that the charity achieves benefit to the public by the provision of low-cost accommodation to the poor of the local district.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not engage in grant-making.

In accordance with recommended best practice from the National Association of Almshouses, the charity had invested into the M&G Charity Multi Asset Fund.

The charity is reliant on the work on volunteers who as Trustees oversee the work of the charity and the clerk who carries out the day to day activities, in return for which a nominal honorarium is paid to cover expenses incurred.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Continued provision of almshouse accommodation with near 100% occupancy for the year.

The Trustees are committed to a full programme of maintenance and necessary repair of the building and facilities as identified through their annual inspection or as becomes evident throughout the year.

In 2021 this programme included the total refurbishment of flat 6 and the bathroom of flat 15. Along with new flooring in a number of flats and replacement doors and windows on the rear ground floor of the property, a total of £17,055 was spent on cyclical maintenance projects.

Section E Financial review

Brief statement of the charity's policy	Free reserves (that is those funds not tied up in fixed assets or restricted funds) are required to ensure that the fabric of the building and amenities provided to the residents can be maintained to a high standard.
Details of any funds materially in deficit	Actual free reserves were £141,672 as at 31.12.21.
	None

Further financial review details (Optional information) on reserves

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is monthly maintenance contributions received from the residents of Cottrell Court. These funds are used to service and maintain the Cottrell Court Almshouses to ensure that the fabric of the building and its amenities are provided at a high standard. The Trustees are committed to balancing the mix of risk and reward in their choice of investments. The charity has 3 categories of funds to invest:

- Emergency Repair Fund (ERF) invested in M&G Charity Multi Asset Accumulations Shares, £432,408 held as at 31.12.21
- Cyclical Maintenance Fund (CMF) invested in M&G Charity Multi Asset Income Shares, £119,599 held as at 31.12.21
- Other cash resources of which a minimum of £10,000 will be held in an instant access account, amounted to £22,075 held with Lloyds bank as at 31.12.21.

Section F Other optional information

The almshouse land is situated in Gally Hill Road, Church Crookham, Fleet, Hampshire and forms part of the legacy made by Miss Isabella Cottrell in 1854.

The legacy made by Miss Cottrell was also used to build the original almshouse, which was demolished at the end of 1986 and replaced with a new building on the same site at a total cost of £415,847 including professional fees. The new building, called Cottrell Court, comprises 16 apartments with improved accommodation and was available for occupation from February 1988. The Housing Corporation have financed the majority of this project with a combination of a housing association loan of £98,434 secured by a mortgage on the land and building, and housing association grant of £316,195. The balance of £1,218 was provided by the charity's own resources.

The Housing Corporation assigned the loan to Orchardbrook Limited on 26th March 1997.

On 23rd December 2019 a Charitable Incorporated Organisation, named Cottrell Court Charity CIO was registered by the Charity Commission and the Trustees then agreed that the assets and liabilities of Cottrell Court Charity (reg no 236243) were to transferred to this new organisation (reg no 1187136). Unfortunately, this process was only completed in 2021 due to administrative delays caused by the COVID-19 pandemic.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Elizabeth Butler	Virginia Claire East
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	15 th March 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Crookham Almshouse Charity CIO

1187136

Receipts and payments accounts

CC16a

For the period from	01-Jan-21	To	31-Dec-21
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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					
Monthly maintenance contributions	27,204	-	-	27,204	-
Dividends received	1,180	-	-	1,180	-
Cash transferred from charity 236243	78,255	-	-	78,255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	106,639	-	-	106,639	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,639	-	-	106,639	-
A3 Payments					
Administration	35	-	-	35	-
Mortgage Interest paid	4,449	-	-	4,449	-
Capital repayment	365	-	-	365	-
Insurance	1,835	-	-	1,835	-
Electricity and water	2,343	-	-	2,343	-
Maintenance & minor equipment	7,087	-	-	7,087	-
Cyclical & long term maintenance	17,055	-	-	17,055	-
Honorarium	2,437	-	-	2,437	-
Legal fees	424	-	-	424	-
Sub total	36,030	-	-	36,030	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,030	-	-	36,030	-
Net of receipts/(payments)	70,609	-	-	70,609	-
A5 Transfers between funds	- 48,534	48,534	-	-	-
	-	-	-	-	-
Cash funds this year end	22,075	48,534	-	70,609	-

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	Lloyds Bank PLC	22,075	-	-
		-	-	-
		-	-	-
	Total cash funds	22,075	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Acc units	Restricted	-	432,408
	M&G Charity Multi Asset Inc units	Unrestricted	-	119,599
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold land (not valued)	-	-	-
	Freehold building (built 1988)	Restricted	415,847	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Orchardbrook Ltd (mortgage)	Unrestricted	90,898	Over next 28 years
	Housing Association Grant	Restricted	316,195	On sale or demolition of building
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Gillian Elizabeth Butler		15th March 2022
		Virginia Claire East		15th March 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Crookham Almshouse Charity CIO

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1187136

Set out on pages

1 - 2

(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 31st December 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: *Shree Merriman*

Date: 15th March 2022

Name: Mrs Shree Merriman

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

FCCA

Address:

The Fairway

17 Kestrel Close

Ewshot, Farnham, Surrey, GU10 5TW

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.