

**REPORT OF TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021
FOR GEORGE GREEN'S ALMHOUSES**

Charity No: 1189155

GEORGE GREEN'S ALMHOUSES

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George Green's Almhouses

Charitable incorporated organisation information

for the Period Ended 31 March 2021

TRUSTEES: Jacqui Airey (Appointed on 10 December 2020)
Jacinta Balchin
David Morgan
Graham Barker
Alison Westbrook
Alexander Campbell (Chair)
Terence Simco
Catherine Attwood (Appointed on 29 January 2021)

SECRETARY: Stephen Robertson

REGISTERED OFFICE: 10 Bell Mead
Sawbridgeworth
CM21 9ES

CHARITY NUMBER: 1189155

**NATIONAL ALMSHOUSE
ASSOCIATION
REGISTRATION NO:** 24

**REGULATOR OF SOCIAL
HOUSING NO:** 5123

ACCOUNTANTS: Ramon Lee Ltd
93 Tabernacle Street
London EC2A 4BA

LEGAL ADVISORS: Devonshires
30 Finsbury Circus
London EC2M 7DT

BANKERS: CAF Bank Plc
25 Kings Hill Avenue
Kings Hill, West Mailing
Kent ME19 4JQ

The Charity Bank Limited
Fosse House, 182 High Street
Tonbridge TN9 1BE

George Green's Almshouses

Report of the Trustees
for the Year Ended 31 March 2021

The Trustees present their annual report together with the financial statements of George Green's Almshouses (the charitable incorporated organisation 'CIO') for the period ended 31 March 2021.

The CIO was incorporated on 21 April 2020. The CIO was dormant throughout the period from incorporation date to the period ended 31 March 2021.

TRUSTEES

Jacinta Balchin, David Morgan, Graham Barker, Alison Westbrook, Alexander Campbell and Terence Simco held the office during the whole of the period from 21 April 2020 to the date of this report.

Other changes during the period are as follows:

Catherine Attwood was appointed as trustee on 29 January 2021.

Jacqui Airey was appointed as trustee on 10 December 2020.

The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charity SORP (FRS 102 Revised), The financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

ON BEHALF OF THE BOARD:



A Campbell, Chair

3 September 2021

Accountants' Report to the Trustees
on the Unaudited Financial Statements of
George Green's Almhouses

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of George Green's Almhouses for the period ended 31 March 2021 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the trustees of George Green's Almhouses in accordance with our terms of engagement dated 26 August 2021. Our work has been undertaken solely to prepare for your approval the financial statements of George Green's Almhouses and state those matters that we have agreed to state to the trustees of George Green's Almhouses in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that George Green's Almhouses has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of George Green's Almhouses. You consider that George Green's Almhouses is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of George Green's Almhouses. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ramon Lee Ltd
93 Tabernacle Street
London
EC2A 4BA

3 September 2021

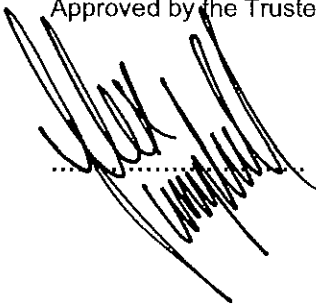
GEORGE GREEN'S ALMHOUSES

BALANCE SHEET

AS AT 31 MARCH 2021

	2021	£
Net assets	_____	Nil
Reserves	_____	Nil

Approved by the Trustees on 3 September 2021 and signed on their behalf by:



..... ALEXANDER CAMPBELL – CHAIR

GEORGE GREEN'S ALMHOUSES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charity SORP (FRS 102) Revised), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 as amended rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

They also follow the recommendations of the Statement of Recommended Practice (SORP) "Accounting by registered social housing providers 2010" and the Accounting Direction for Private Registered Providers of Social Housing 2012.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity meets the definition of a public benefit entity under FRS 102.

The charity has remained dormant throughout the period.