

Queen Ann and John Revis

Almshouses

Financial accounts for year end 31st December 2023

Charity number 1192841

Queen Ann and John Revis Almshouses

Independent Examiner's Report to the Trustees of Queen Ann and John Revis Almshouses

Year ended 31 December 2023

I report on the financial statements for the year ended 31 December 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect: 1. 2. 3. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or the accounts do not accord with those records; or the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JVCA

Chartered accountants

114 High Street

Cranfield

Bedfordshire

MK43 0DG

16/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Queen Ann and John Revis Almshouses

1192841

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/01/2023

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					
Rental income	26,186	-	-	26,186	20,328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,186	-	-	26,186	20,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,186	-	-	26,186	20,328
A3 Payments					
Cleaning	-	-	-	-	185
Insurance	1,892	-	-	1,892	1,611
Legal fees	-	-	-	-	168
Heat Light and Power	1,902	-	-	1,902	300
Rates	977	-	-	977	307
Repairs and maintenance	22,363	-	-	22,363	12,034
Sybscriptions	200	-	-	200	383
Telephone	- 30	-	-	- 30	30
Postage	12	-	-	12	-
	-	-	-	-	-
Sub total	27,316	-	-	27,316	15,018
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,316	-	-	27,316	15,018
Net of receipts/(payments)	- 1,130	-	-	- 1,130	5,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,130	-	-	- 1,130	5,310

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	Metro	174,921	-	169,125
		-	-	-
		-	-	-
	Total cash funds	174,921	-	169,125
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Aged payables	Unrestricted	1,465	01 January 2024
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Coral Tolley-Fletcher	16/10/2024	