

THE CHARITABLE INCORPORATED ORGANISATION OF JAMES SOUTH AND WILLIAM BURBERRY

Chairman of Trustees: Dr Alec MacAndrew

ANNUAL REPORT/RETURN AND ACCOUNTS 2021

1. This report incorporates the charities' annual return and set of accounts covering the year from 14 May 2021 to 31 December 2021.

2. The Charity

The Charitable Incorporated Organisation (CIO) of James South and William Burberry came into existence on 14 May 2021, following approval by the Charity Commission – No 1194471.

The application of income from this Charity will be for the benefit of the beneficiaries of the Almshouses (including the Burberry Homes) collectively or individually.

3. 2021 Annual Accounts and Notes

These have been accepted by the Trustees at their meeting on 10 March 2022 after having been subject to an independent examination and are attached to this report. Those wishing to study them in detail may obtain copies from the Clerk to the Trustees.

The report contains no figures as whilst the CIO came into existence on 14 May 2021 it has been dormant in terms of income or assets until 1st January 2022, and this is reflected in the report.

4. The Almshouse Association

The Charitable Incorporated Organisation (CIO) of James South and William Burberry is a member of the Almshouse Association (membership no 710)

5. Trustees

Co-opted Trustees (appointed for a 5-year term)

Mr John Molyneux

Mr John Thelwall Vice Chairman

Mr Richard Noble

Mrs Pam Siddall

Mrs Angela Bruce

Mrs Margaret Murray-Smith

Nominative Trustees (appointed by Parish Council for a 4-year term)

Mrs Betty Millard

Dr Alec MacAndrew Chairman

6. Meetings

A total of two Ordinary meetings of Trustees were held during the year.

7. Officers of the Charity

Clerk to the Trustees: Mr Joe Greenway 2, St.Hughs Road, Buckden, St. Neots. Cambs. PE19 5UB, Tel. 01480 810603/07745889759.

Treasurer: Mr Alistair Henderson. Contact details available from the Clerk.

8. Location

1 to 8 The South's Almshouses and 24 to 36 Church Street (Burberry Homes) situated in Church Street, Buckden, on either side of the Methodist Church. There are 15 one-bedroomed flats in total used as almshouses. In addition, the Charity is responsible for the former Warden's home, 38 Church Street, and owns land let as allotments on the western side of the A1, south of Buckden roundabout.

9. The Warden

The Warden is Mrs Barbara Herlihy who lives within a 10-minute drive of the Almshouses. It is the Trustees wish that her contribution to the Charities and to the welfare of the beneficiaries is acknowledged.

10. Activities during the year

- a. The charity took the actions necessary to open a bank account in its name and to seek permission from the Charity Commission to receive the assets from the Almshouse Charities of James South and William Burberry.

Joe Greenway,
Clerk to the Trustees for the Trustees of the
Almshouse Charities of James South &
William Burberry

March 2022

Charity Number: 1194471

Independent Examiner's Report
To the trustees of The CIO of James South and William Burberry

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on page 1.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report.

The accounts have been prepared on a receipts and payments basis.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the following requirements have not been met:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and
2. which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Peter Barlow
Thomas Quinn Chartered Accountants
The Station House
15 Station Road
St Ives
Cambs
PE27 5BH

Date: 14 February 2022

The CIO of James South and William Burberry. Balance Sheet at 31st December 2021

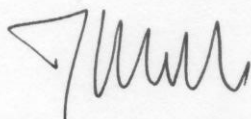
	Notes	£	2021
Fixed Assets			
Investments			
Current Assets			
ERF			
Cash in Bank			
EXCESS ASSETS OVER LIABILITIES			
FINANCED BY :			
CAPITAL RESERVE			
Permanent Endowment			
ERF			
Unrestricted Funds			

These Accounts were approved by Trustees on 10th March 2022.

Dr Alec MacAndrew
Chairman of the Trustees



John Thelwall
Vice Chairman



Alistair Henderson
Treasurer to the Trustees

