

BEWDLEY ALMSHOUSES

Financial Statements

For the year ended 31st December 2023

Bewdley Almshouses Charity
Annual Report & Accounts year ended 31st December 2023
Registered Charity No. 1197611

The Trustees for the 2023 period were:

Mr James Richard PERRIN (Chairman)

Mrs Susan Kathleen PERRIN

Mrs Janet Mary INCE

Ms Barbara Mary LONGMORE

Mrs Vivien Doreen Lilian LITTLE (Vice-Chairman)

Mrs Teresa Elizabeth FRIAR

Mr Martin John GUARD

Councillor Rob STANCZYSZYN (Ex Officio Trustee appointed 4th May 2022 to 4th May 2023)

Councillor Sarah BILLETT (Ex Officio Trustee appointed 4th May 2023 to present date)

The Trustee body comprises persons with excellent local knowledge and who reside within the community. Day-to-day management is organised by the clerk (Sharon HARVEY), who has extensive financial knowledge and experience of property management matters.

The scheme 1197611 provides that the Almshouses belonging to the charity shall provide for the extraordinary repair, improvement and rebuilding of the Almshouses for the benefit of residents as considered appropriate. The trustees make it a condition that a resident beneficiary shall be required to contribute a weekly sum towards the cost of maintaining the Almshouses and essential services. The Trustees may consider other conditions as considered appropriate.

The charity operates in accordance with the National Association of Almshouse Standards of and Management. Each site of Almshouses is a Grade II listed building and with this comes an ongoing high maintenance budget.

It should be noted that as at the 31st December 2023 and during the initial period of operation of this new incorporated charity (commenced 21st January 2022), that the properties assets are held within the unincorporated trust known as the Burltons, Cookes and Sayers Almshouses (charity 1088784).

Finally, the trustees are still awaiting the transfer of property assets of charity 1088784 to this charity. The Land Registry are experiencing some delays in processing these matters.

Clerk to the Trustees/Almshouse Manager
1, Gardners Meadow, Bewdley DY12 2DG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bewdley Almshouses	1197611
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Receipts and payments accounts

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For the period from	01/01/2023	To	31/12/2023
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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					
Weekly Maintenance	48,252	-	-	48,252	10,992
Misc (utility refunds)	-	-	-	-	-
Dividends M&G	2,648	-	-	2,648	-
Dividends CCLA	312	-	-	312	-
Harris Allday Dividends	3,914	-	-	3,914	-
Misc (refunds on utility bills)	2,637	-	-	2,637	165
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,763	-	-	57,763	11,157
A2 Asset and investment sales, (see table).					
M&G Investments	110,000	-	-	110,000	-
	-	-	-	-	-
Sub total	110,000	-	-	110,000	-
Total receipts	167,763	-	-	167,763	11,157
A3 Payments					
Gross salaries & NIC	25,939	-	-	25,939	6,579
Rent Rates & Water	1,652	-	-	1,652	1,252
Lighting & Heating	919	-	-	919	-
Repairs, Renewals & Maintenance	131,608	-	-	131,608	38,492
Clerical/admin/expenses	1,166	-	-	1,166	309
Insurance	3,016	-	-	3,016	3,278
TV & Licensing	53	-	-	53	53
Legal, professional & Accountancy	7,457	-	-	7,457	112
Almshouses Assoc Subscriptions	400	-	-	400	-
Misc. expenses	223	-	-	223	415
Bank chgs	65	-	-	65	26
	-	-	-	-	-
Sub total	172,498	-	-	172,498	50,516
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	172,498	-	-	172,498	50,516
Net of receipts/(payments)	- 4,735	-	-	- 4,735	- 39,359
A5 Transfers between funds	7,340	-	-	7,340	45,100
A6 Cash funds last year end	5,741	-	-	5,741	-
Cash funds this year end	8,346	-	-	8,346	5,741

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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	HSBC Treasurer's Account	8,346	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	8,346	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

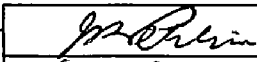

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CCLA/COIF	-	-	11,348
	M&G Holdings	-	-	221,024
	GF Harris Allday Portfolio	-	-	155,598
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Orchard at Cleobury Road		-	30,000
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
X 	J. PERRIN	8/4/24
X 	V.D.L. LITTLE	8/4/24



Section A

Independent Examiner's Report

Report to the trustees/ members of	Bewdley Almshouses Charity		
On accounts for the year ended	31st December 2023	Charity no (if any)	1197611
Set out on pages	1 to 2		

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

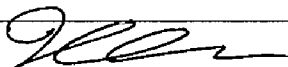
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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:  **Date:** 11-4-2024

Name: David Charlton

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

FCCA

Address:

DRUMBANNON, 121A WYRE HILL, BEWDLEY, WORCESTERSHIRE
DY12 2UQ