

Ann Harrison's Charity (No: 1198087)

Annual Report

The Trustees of the original Ann Harrison's Charity decided to form a Charitable Incorporated Organisation to take on the assets and responsibilities of the original unincorporated Charity. This CIO was formed on 28th February 2022. The transfer of the assets to the Charitable Incorporated Organisation is in progress and is hoped to be fully complete by the end of 2023. The new Charity will continue to uphold the original aims of providing almshouse accommodation to women over 50 years old.

The Trustees to the Charity are:

Mrs Ashley Judge (Chair)

Mr Charles Walker

Ms Penelope Smith

Reverend Jane Speck

Miss Jill Atham

This report and the accounts have been reviewed and signed off by;

Mrs Ashley Judge _____ Date:

Mr Charles Walker _____ Date:

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		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
	Total cash funds	£0	£0	£0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0

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

Signature	Print Name	Date of approval
<i>A Judge</i>	Ashley Judge	17/07/23
Charles Walker	CHARLES WALKER	14/07/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ann Harrison's Charity

1198087

Receipts and payments accounts

CC16a

For the period
from

28/02/2022

To

31/12/2022

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					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
Sub total (Gross income for AR)	£0	£0	£0	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	£0	£0	£0	£0	£0
Total receipts	£0	£0	£0	£0	£0
A3 Payments					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
Sub total	£0	£0	£0	£0	£0
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	£0	£0	£0	£0	£0
Total payments	£0	£0	£0	£0	£0
Net of receipts/(payments)	£0	£0	£0	£0	£0
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Cash funds last year end	£0	£0	£0	£0	£0
Cash funds this year end	£0	£0	£0	£0	£0

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Mrs Ashley Judge  Date: 17/07/23

Mr Charles Walker  Date: 14/07/23