


## 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 £
<b>B1 Cash funds</b>		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
	<b>Total cash funds</b>	£0	£0	£0
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
<b>B3 Investment assets</b>		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
<b>B4 Assets retained for the charity's own use</b>		£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
<b>B5 Liabilities</b>		£0	£0	£0
		£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
		 Charles Walker	Ashley Judge CHARLES WALKER	05/05/24 10/05/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ann Harrison's Charity

1198087

## Receipts and payments accounts

CC16a

For the period  
from

01/01/23

To

31/12/23

### 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 £
<b>A1 Receipts</b>					
	£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
<b>Sub total (Gross income for AR)</b>	£0	£0	£0	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	£0	£0	£0	£0	£0
<b>Total receipts</b>	£0	£0	£0	£0	£0
<b>A3 Payments</b>					
	£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
	£0	£0	£0	£0	£0
<b>Sub total</b>	£0	£0	£0	£0	£0
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	£0	£0	£0	£0	£0
<b>Total payments</b>	£0	£0	£0	£0	£0
<b>Net of receipts/(payments)</b>	£0	£0	£0	£0	£0
<b>A5 Transfers between funds</b>	£0	£0	£0	£0	£0
<b>A6 Cash funds last year end</b>	£0	£0	£0	£0	£0
<b>Cash funds this year end</b>	£0	£0	£0	£0	£0

**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 28<sup>th</sup> February 2022. The transfer of the assets to the Charitable Incorporated Organisation completed in 2024. 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

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: