

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales · Charity number 201913

Details

Other names ELLISON HOUSE, THE ALMSHOUSES

Status Registered

Legal form Other

Registered 1962-05-22

Register [View on the Charity Commission register](#)

Contact

Address Ellison House
Victoria Street
Windsor
Berkshire
SL4 1EW

Phone 01753858423

Email ellisonhousewindsor@gmail.com

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: The main business is providing accommodation for the elderly low-income people of Windsor.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ROYAL BOROUGH OF NEW WINDSOR
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,004	£124,630	-	-
2024-03-31	£157,763	£143,107	-	-
2023-03-31	£157,685	£177,061	-	-
2022-03-31	£146,835	£105,823	-	-
2021-03-31	£142,642	£96,206	-	-

Trustees

Name	Role	Appointed
GUY BARLOW	Chair	
CHRISTOPHER SIMON		
Cllr Helen Price		2023-07-26
Cllr Karen Davies		2023-07-26
MARTIN WING		
Rev Canon Sally Lodge		
Shamsul Shelim		2016-01-13

Linked charities

- MUNICIPAL ALMSHOUSE CHARITY (201913-1)
- THE NON-EDUCATIONAL CHARITY OF JOHN HEAVER, ARCHBISHOP LAUD AND THEODORE RANDUE (201913-2)
- THOMAS ADLEM (201913-3)
- PHOEBE THOMAS (201913-4)
- GEORGE ROBERT ING (201913-5)

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales - Charity number 201913

Accounts

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2025

New Windsor Municipal Charities

Independent Examiner's report to the Trustees of New Windsor Municipal Charities

I report on the accounts of New Windsor Municipal Charities (the Charity) for the year ended 31st March 2025, which are set out on pages 1 to 4.

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 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. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Neil Beaton
48 Morgans Quay
Strand
Teignmouth
TQ14 8XZ

Date: 17 June 2025

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2025

	Note	General Fund £	Endowment Fund £	Total £	2024 £
Receipts					
Almshouse contributions and service charges		135,188		135,188	135,603
Investment income		19,634		19,634	18,552
Bank interest		1,612		1,612	1,618
Miscellaneous income		1,570		1,570	1,990
Total receipts		<u>158,004</u>		<u>158,004</u>	<u>157,763</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	24,104		24,104	22,409
Administration and running costs		21,831		21,831	18,673
Utilities		29,751		29,751	23,745
General maintenance		35,099		35,099	40,653
Extraordinary maintenance	4	12,957		12,957	36,739
		<u>123,742</u>		<u>123,742</u>	<u>142,219</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		888		888	888
		<u>124,630</u>		<u>124,630</u>	<u>143,107</u>
<u>Investment purchases</u>					
BlackRock Charities UK Bond Fund		25,000		25,000	-
COIF Investment Fund shares		25,000		25,000	-
CAF UK Equity B Income shares		25,000		25,000	-
M & G Charities Common Investment Fund		25,000		25,000	-
		<u>100,000</u>		<u>100,000</u>	<u>-</u>
Total Payments		<u>224,630</u>		<u>224,630</u>	<u>143,107</u>
Net (payments)/receipts		(66,626)		(66,626)	14,656
Cash funds at 31st March 2024		<u>132,082</u>		<u>132,082</u>	<u>117,426</u>
Cash funds at 31st March 2025		<u>65,456</u>		<u>65,456</u>	<u>132,082</u>
		=====	=====	=====	=====

The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

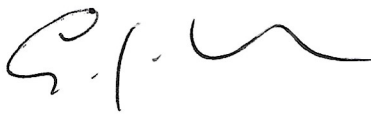
STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2025

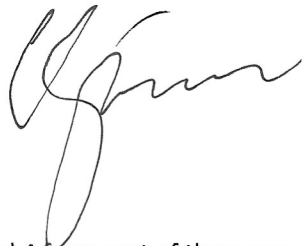
	<u>Note</u>	<u>General Fund</u> £	<u>Endowment Fund</u> £	<u>Total</u> £	<u>2024</u> £
Cash funds					
Balances at bankers and cash in hand		65,456	-	65,456	132,082
		=====	=====	=====	=====
Other monetary assets					
Debtors and prepayments		3,942	-	3,942	4,057
		=====	=====	=====	=====
Investment assets					
Unit trusts at market value	6	1,065,493	-	1,065,493	936,704
		=====	=====	=====	=====
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
		=====	=====	=====	=====
Liabilities					
Creditors and accruals		3,714	-	3,714	7,267
		=====	=====	=====	=====
Net asset value at 31st March 2025		1,664,730	629,740	2,294,470	2,228,869
		=====	=====	=====	=====

Approved by the trustees on 16th July 2025 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2025

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) fund:

General (unrestricted) fund represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

		<u>2024</u>
	£	£
3. Staff costs		
Salaries and wages	23,318	21,741
Pension costs	786	668
	<u>24,104</u>	<u>22,409</u>
	=====	=====
4. Extraordinary maintenance		
Lofts clearance, boarding and refurbishment	14,790	14,790
Refurbishment of the boardroom suite	21,949	21,949
	36,739	#REF!
	<u>=====</u>	<u>=====</u>
5. Almshouse property	£	
Cost at 1st April 2024 and 2025	1,163,293	
	<u>=====</u>	

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2024

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2025</u>	<u>31.3.2025</u>	<u>2025</u>	<u>2024</u>
<u>Cost known</u>		£	£	£
BlackRock Charities UK Bond Fund units	106,402	169,000	165,788	144,321
COIF Investment Fund shares	11,655	168,600	227,040	214,035
CAF ESG Growth & Income Fund Income shares	198,989	169,525	215,008	190,789
		<u>507,125</u>	<u>607,836</u>	<u>549,145</u>
<u>Original cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	96,656	25,000	89,967	63,735
Accumulation units	3,000		367,690	323,824
		<u>25,000</u>	<u>457,657</u>	<u>387,559</u>
<u>Total market value of portfolio</u>			<u>1,065,493</u>	<u>936,704</u>
			=====	=====

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales - Charity number 201913

Accounts



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
01

Month
04

Year
2023

Day
31

Month
03

Year
2024

Charity name

New Windsor Municipal Charities

Other names charity is known by

Registered charity number (if any)

201913

Charity's principal address

Ellison House, Victoria Street, Windsor, Berkshire

Postcode

SL4 1EW

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mr Guy Barlow	Chairman		Co-operative
2 Cllr Helen Price			RBWM
3 Cllr Karen Davies			RBWM
4 Mr Shamsul Shelim			Co-operative
5 Mr Christopher Simon			Co-operative
6 Rev Canon Sally Lodge			Ex-officio
7 Mr Martin Wing	Vice-Chairman		Co-operative
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed (dated 27th November 1903, varied 1950, 1953 and 2006)

How the charity is constituted
(eg. trust, association, company)

Trust Deed states that the Trustees shall be one Ex-officio (Vicar or Senior Parish Priest of St. John the Baptist Church) Four Representatives and seven Co-optative's.

Trustee selection methods
(eg. appointed by, elected by)

Representative Trustees are appointed by the Royal Borough of Windsor and Maidenhead for three years and Co-optative's for 5 years. All Trustees can be reappointed.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is no official training of Trustees. The Co-optative Trustees are appointed for their wide knowledge and experience in various fields including Finance, Building Maintenance, Law, Housing Associations, Welfare and also other Charities.

Summary of the objects of the charity set out in its governing document

The main business of our Charity is providing homes for elderly low-income people of Windsor. The largest task is the upkeep of the almshouse (Ellison House) in which there are 27 units of accommodation built in 1862, modernised in the 1980's and listed.

There is an office, boiler room, board room (which has a bed settee, a small kitchen and toilet) occasionally used by the residents' families for brief stays particularly if the resident is sick.

There is a small laundry room and a specially built shelter for storing and charging three electric mobility scooters.

The Trustees understand and have regard to the guidance issued by the Charity Commission on public benefit.

The Charity is a member of the Alms-house Association and of the Housing Ombudsman Scheme.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A quinquennial survey on the building was completed in August 2019 and the trustees have been acting upon the recommendations specifically: -

- A five-year electrical certificate has been commissioned.
- A window drain survey was carried out and all remedial work required was carried out.
- A programme of decorating the external windows, painting and recarpeting the common parts ie hallways is ongoing.
- The refurbishment and painting of the board room has been carried out.
- After quotes were obtained, work was carried out relating to the roof spaces and the installation firebreaks.
- The Trustees have commissioned a new quinquennial survey on the building.

The Housing Units were fully occupied for most of the year and there are currently no vacancies.

Brief statement of the charity's policy on reserves

The Trustees' policy on reserves is to hold a substantial sum commensurate with keeping a large, listed building that was built more than 150 years ago maintained to the necessary high standard.

The reserves, represented by the investments and net current assets, stand at about £1.066 million at 31st March 2024 (£1.022m – 2023) which is considered adequate and is well above the £800,000 target. The increase over the year is due to the increased market value of the investments and net cash inflow.

The Receipts and Payments Account shows a surplus of receipts over payments of £14,656 (net outflow £19,376 – 2023) for the year. The main source of income was the contributions paid by the residents of the almshouses and these covered 95% of the running costs in the year. The income from the invested reserves was about £2,000 higher than the previous year.

The Trustees consider the financial position as at 31st March 2024 to be satisfactory.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The Trustees meet 4 times a year.

The Trustees employ Mrs Jan Adams as Secretary/Warden. The day to day running of the Alms-house and the residents' welfare are delegated to her.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2024

New Windsor Municipal Charities

Independent Examiner's report to the Trustees of New Windsor Municipal Charities

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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').

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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. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Neil Beaton
Janda, The Friary
Old Windsor
SL4 2NR

Date: 7 June 2024

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2024

	<u>Note</u>	<u>General</u> <u>Fund</u>	<u>Endowment</u> <u>Fund</u>	<u>Total</u>	<u>2023</u>
		£	£	£	£
Receipts					
Almshouse contributions and service charges		135,603		135,603	139,396
Investment income		18,552		18,552	16,490
Bank interest		1,618		1,618	294
Miscellaneous income		1,990		1,990	1,505
Total receipts		<u>157,763</u>		<u>157,763</u>	<u>157,685</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	22,409		22,409	20,523
Administration and running costs		18,673		18,673	18,590
Utilities		23,745		23,745	13,133
General maintenance		40,653		40,653	27,116
Extraordinary maintenance	4	36,739		36,739	36,928
		<u>142,219</u>		<u>142,219</u>	<u>116,290</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		888		888	771
		<u>143,107</u>		<u>143,107</u>	<u>117,061</u>
<u>Investment purchases</u>					
BlackRock Charities UK Bond Fund		-		-	20,000
COIF Investment Fund shares		-		-	20,000
CAF UK Equity B Income shares		-		-	20,000
		<u>-</u>		<u>-</u>	<u>60,000</u>
Total Payments		<u>143,107</u>		<u>143,107</u>	<u>177,061</u>
Net receipts/(payments)		14,656		14,656	(19,376)
Cash funds at 31st March 2023		<u>117,426</u>		<u>117,426</u>	<u>136,802</u>
Cash funds at 31st March 2024		<u>132,082</u>		<u>132,082</u>	<u>117,426</u>
		=====	=====	=====	=====

The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2024


	Note	General Fund £	Endowment Fund £	Total £	2023 £
Cash funds					
Balances at bankers and cash in hand		132,082	-	132,082	117,426
Other monetary assets					
Debtors and prepayments		4,057	-	4,057	3,927
Investment assets					
Unit trusts at market value	6	936,704	-	936,704	906,945
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
Liabilities					
Creditors and accruals		7,267	-	7,267	5,724
Net asset value at 31st March 2024		1,599,129	629,740	2,228,869	2,185,867

Approved by the trustees on 17th July 2024 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2024

1. Basis of preparation

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2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) fund:

General (unrestricted) fund represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

		<u>2023</u>
	£	£
3. Staff costs		
Salaries and wages	21,741	19,189
Pension costs	668	398
	<u>22,409</u>	<u>19,587</u>
	=====	=====
4. Extraordinary maintenance		
Lofts clearance, boarding and refurbishment	14,790	
Refurbishment of the boardroom suite	21,949	
Exterior decorating	-	14,211
Refurbishment of one flat	-	12,676
Installation of lightning conductor	-	10,041
	<u>36,739</u>	<u>36,928</u>
	=====	=====
5. Almshouse property	£	
Cost at 1st April 2023 and 2024	1,163,293	
	=====	

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2024

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2024</u>	<u>31.3.2024</u>	<u>2024</u>	<u>2023</u>
		£	£	£
<u>Cost known</u>				
BlackRock Charities UK Bond Fund units	99,067	144,000	144,321	146,514
COIF Investment Fund shares	10,440	143,600	214,035	195,372
CAF ESG Growth & Income Fund Income shares	109,500	144,525	190,789	179,437
		<u>432,125</u>	<u>549,145</u>	<u>521,323</u>
<u>Cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	70,108		63,735	62,620
Accumulation units	3,000		323,824	323,002
			<u>387,559</u>	<u>385,622</u>
<u>Total market value of portfolio</u>			<u>936,704</u>	<u>906,945</u>
			=====	=====

New Windsor Municipal Charities

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Neil Beaton
Janda, The Friary
Old Windsor
SL4 2NR

Date: 7 June 2024

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales - Charity number 201913

Accounts

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2023

New Windsor Municipal Charities

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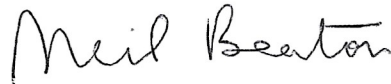
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Date: 21 June 2023

Neil Beaton
Neil Beaton & Co.
Janda, The Friary
Old Windsor
SL4 2NR

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2023

	<u>Note</u>	General <u>Fund</u>	Endowment <u>Fund</u>	<u>Total</u>	<u>2022</u>
		£	£	£	£
Receipts					
Almshouse rents and service charges		139,396		139,396	130,893
Investment income		16,490		16,490	14,708
Bank interest		294		294	6
Miscellaneous income		1,505		1,505	1,228
Total receipts		<u>157,685</u>		<u>157,685</u>	<u>146,835</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	20,523		20,523	19,587
Office and administration costs		18,590		18,590	20,395
Utilities		13,133		13,133	11,435
General maintenance		27,116		27,116	25,520
Extraordinary maintenance	4	36,928		36,928	27,956
		<u>116,290</u>		<u>116,290</u>	<u>104,893</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		771		771	930
		<u>117,061</u>		<u>117,061</u>	<u>105,823</u>
<u>Investment purchases</u>					
BlackRock Charities UK Bond Fund		20,000		20,000	-
COIF Investment Fund shares		20,000		20,000	-
CAF UK Equity B Income shares		20,000		20,000	-
		<u>60,000</u>		<u>60,000</u>	<u>-</u>
Total Payments		<u>177,061</u>		<u>177,061</u>	<u>105,823</u>
Net receipts/(payments)		(19,376)		(19,376)	41,012
Cash funds at 31st March 2022		<u>136,802</u>		<u>136,802</u>	<u>95,790</u>
Cash funds at 31st March 2023		<u>117,426</u>		<u>117,426</u>	<u>136,802</u>
		=====	=====	=====	=====

The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

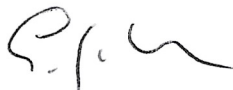
STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2023

	Note	General Fund £	Endowment Fund £	Total £	2022 £
Cash funds					
Balances at bankers and cash in hand		117,426	-	117,426	136,802
		=====	=====	=====	=====
Other monetary assets					
Debtors and prepayments		3,927	-	3,927	5,654
		=====	=====	=====	=====
Investment assets					
Unit trusts at market value	6	906,945	-	906,945	875,819
		=====	=====	=====	=====
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
		=====	=====	=====	=====
Liabilities					
Creditors and accruals		5,724	-	5,724	3,423
		=====	=====	=====	=====
Net asset value at 31st March 2023		1,556,127	629,740	2,185,867	2,178,145
		=====	=====	=====	=====

Approved by the trustees on 12th July 2023 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 3 and 4 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2023

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) funds:

General (unrestricted) funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

3. Staff costs

Salaries and wages

Pension costs

		<u>2022</u>
	£	£
	20,107	19,189
	416	398
	<u>20,523</u>	<u>19,587</u>
	=====	=====

4. Extraordinary maintenance

Exterior decorating

Refurbishment of one flat

Installation of lightning conductor

Recarpeting common areas

	14,211	24,631
	12,676	
	10,041	
	-	3,325
	<u>36,928</u>	<u>27,956</u>
	=====	=====

5. Almshouse property

Cost at 1st April 2022 and 2023

£
1,163,293
=====

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2023

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2023</u>	<u>31.3.2023</u>	<u>2023</u>	<u>2022</u>
		£	£	£
<u>Cost known</u>				
BlackRock Charities UK Bond Fund units	99,067	144,000	146,514	149,581
COIF Investment Fund shares	10,440	143,600	195,372	183,414
CAF UK Equity Fund Income shares	109,500	<u>144,525</u>	<u>179,437</u>	<u>158,981</u>
		<u>432,125</u>	<u>521,323</u>	<u>491,976</u>
<u>Cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	70,108		62,620	64,415
Accumulation units	3,000		<u>323,002</u>	<u>319,428</u>
			<u>385,622</u>	<u>383,843</u>
<u>Total market value of portfolio</u>			<u>906,945</u>	<u>875,819</u>
			=====	=====

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales - Charity number 201913

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month 04	Year 2021	To	Day 31	Month 03

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Guy Barlow	Chairman		Co-optative
2	Mr Peter Gray	Vice Chairman		Co-optative
3	Mr Raymond Painter			Co-optative
4	Cllr Shamsul Shelim			RBWM
5	Mr Christopher Simon			Co-optative
6	Rev Canon Sally Lodge			Ex-officio
7	Mr Edward Wilson			RBWM
8	Mr Martin Wing			Co-optative
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed (dated 27 th November 1903, varied 1950, 1953 and 2006)
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust Deed states that the Trustees shall be one Ex-officio (Vicar or Senior Parish Priest of St. John the Baptist Church) Four Representatives and seven Co-optative's.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Representative Trustees are appointed by the Royal Borough of Windsor and Maidenhead for three years. Co-optative Trustees are appointed by the Trustees for 5 years. All Trustees can be reappointed.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is no official training of Trustees. The Co-optative Trustees are appointed for their wide knowledge and experience in various fields including Finance, Building Maintenance, Law, Housing Associations, Welfare and also other Charities.

Summary of the objects of the charity set out in its governing document

The main business of our Charity is providing homes for elderly low-income people of Windsor. The largest task is the upkeep of the alms-house (Ellison House) in which there are 27 units of accommodation built in 1862, modernised in the 1980's and listed.

There is an office, boiler room, board room (which has a bed settee, a small kitchen and toilet) occasionally used by the residents' families for brief stays particularly if the resident is sick.

There is a small laundry room and a specially built shelter for storing and charging three electric mobility scooters.

The Trustees understand and have regard to the guidance issued by the Charity Commission on public benefit.

The Charity is a member of the Alms-house Association and of the Housing Ombudsman Scheme.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A quinquennial survey on the building was completed in August 2019 and the trustees have been acting upon the recommendations since then.

In the year

- The drain remedial work has been completed.
- The external painting has been carried out.
- The painting and recarpeting the common parts i.e., hallways was completed.
- A fire regulation inspection was carried out and all remedial work recommended was done.

The Housing Units were fully occupied for most of the year and there are currently no vacancies.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Trustees' policy on reserves is to hold a substantial sum commensurate with keeping a large, listed building that was built more than 150 years ago maintained to the necessary standard.

The reserves, represented by the investments and net current assets, stand at about £1.015 million at 31st March 2022 which is considered adequate and well above the £800,000 target. The figure has been achieved as the market value of the investments has increased by about £47,000 over the year.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Receipts and Payments Account shows a surplus of receipts over payments of £41,012 for the year. The main source of income was the contributions paid by the residents of the alms-houses and these covered all the running costs in the year. The income from the invested reserves was slightly lower than the previous year.

The Trustees consider the financial position as at 31st March 2022 to be satisfactory.

Section F**Other optional information**

The Trustees meet 4 times a year.

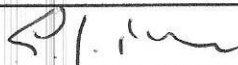
The Trustees employ Mrs Jan Adams as Secretary/Warden. The day to day running of the Alms-house and the residents' welfare are delegated to her.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Guy Jonathan Barlow

Position (eg Secretary, Chair, etc)

Chairman

Date

10.08.22

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2022

**Independent Examiner's report to the Trustees of
New Windsor Municipal Charities**

I report on the accounts of New Windsor Municipal Charities (the Charity) for the year ended 31st March 2022, which are set out on pages 2 to 5.

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 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. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Neil Beaton
Neil Beaton & Co.
Janda, The Friary
Old Windsor
SL4 2NR

Date: 2022

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Endowment Fund</u> £	<u>Total</u> £	<u>2021</u> £
Receipts					
Almshouse rents and service charges		130,893		130,893	126,136
Investment income		14,708		14,708	14,978
Bank interest		6		6	49
Miscellaneous income		1,228		1,228	1,479
Total receipts		<u>146,835</u>		<u>146,835</u>	<u>142,642</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	19,587		19,587	29,097
Office and administration costs		20,395		20,395	16,158
Utilities		11,435		11,435	11,671
General maintenance		25,520		25,520	25,348
Extraordinary maintenance	4	27,956		27,956	13,332
		<u>104,893</u>		<u>104,893</u>	<u>95,606</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		930		930	600
		<u>105,823</u>		<u>105,823</u>	<u>96,206</u>
<u>Investment purchases</u>					
Charinco Income Fund units		-		-	30,000
COIF Investment Fund shares		-		-	30,000
CAF UK Equity B Income shares		-		-	30,000
		<u>-</u>		<u>-</u>	<u>90,000</u>
Total Payments		<u>105,823</u>		<u>105,823</u>	<u>186,206</u>
Net receipts/(payments)		41,012		41,012	(43,564)
Cash funds at 31st March 2021		95,790		95,790	139,354
Cash funds at 31st March 2022		<u>136,802</u>		<u>136,802</u>	<u>95,790</u>

The notes on pages 4 and 5 form part of these accounts.

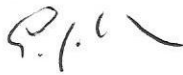
New Windsor Municipal Charities

STATEMENT OF ASSETS AND LIABILITIES At 31st March 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Endowment Fund</u> £	<u>Total</u> £	<u>2021</u> £
Cash funds					
Balances at bankers and cash in hand		136,802	-	136,802	95,790
		=====	=====	=====	=====
Other monetary assets					
Debtors and prepayments		5,654	-	5,654	5,439
		=====	=====	=====	=====
Investment assets					
Unit trusts at market value	6	875,819	-	875,819	828,496
		=====	=====	=====	=====
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
		=====	=====	=====	=====
Liabilities					
Creditors and accruals		3,423	-	3,423	1,999
		=====	=====	=====	=====
Net asset value at 31st March 2021		1,548,405	629,740	2,178,145	2,091,019
		=====	=====	=====	=====

Approved by the trustees on 20th July 2022 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 4 and 5 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2022

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) funds:

General (unrestricted) funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

3. Staff costs

Salaries and wages

Pension costs

		<u>2021</u>
	£	£
	19,189	27,929
	398	1,168
	<u>19,587</u>	<u>29,097</u>
	=====	=====

4. Extraordinary maintenance

Exterior decorating

Recarpeting common areas

Repairs to drains

	24,631	-
	3,325	-
	<u>-</u>	<u>13,332</u>
	27,956	13,332
	=====	=====

5. Almshouse property

Cost at 1st April 2020 and 2021

£
1,163,293

=====

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2022

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2022</u>	<u>31.3.2022</u>	<u>2022</u>	<u>2021</u>
		£	£	£
<u>Cost known</u>				
BlackRock Charities UK Bond Fund units	86,630	124,000	149,581	162,171
COIF Investment Fund shares	9,434	123,600	183,414	168,782
CAF UK Equity Fund Income shares	97,373	124,525	158,981	149,457
		<u>372,125</u>	<u>491,976</u>	<u>480,410</u>
<u>Cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	70,108		64,415	60,223
Accumulation units	3,000		319,428	287,862
			<u>383,843</u>	<u>348,085</u>
<u>Total market value of portfolio</u>			<u>875,819</u>	<u>828,495</u>
			=====	=====

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2022

**Independent Examiner's report to the Trustees of
New Windsor Municipal Charities**

I report on the accounts of New Windsor Municipal Charities (the Charity) for the year ended 31st March 2022, which are set out on pages 2 to 5.

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 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. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Neil Beaton
Neil Beaton & Co.
Janda, The Friary
Old Windsor
SL4 2NR

Date: 2022

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2022

	<u>Note</u>	<u>General Fund</u>	<u>Endowment Fund</u>	<u>Total</u>	<u>2021</u>
		£	£	£	£
Receipts					
Almshouse rents and service charges		130,893		130,893	126,136
Investment income		14,708		14,708	14,978
Bank interest		6		6	49
Miscellaneous income		1,228		1,228	1,479
Total receipts		<u>146,835</u>		<u>146,835</u>	<u>142,642</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	19,587		19,587	29,097
Office and administration costs		20,395		20,395	16,158
Utilities		11,435		11,435	11,671
General maintenance		25,520		25,520	25,348
Extraordinary maintenance	4	27,956		27,956	13,332
		<u>104,893</u>		<u>104,893</u>	<u>95,606</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		930		930	600
		<u>105,823</u>		<u>105,823</u>	<u>96,206</u>
<u>Investment purchases</u>					
Charinco Income Fund units		-		-	30,000
COIF Investment Fund shares		-		-	30,000
CAF UK Equity B Income shares		-		-	30,000
		<u>-</u>		<u>-</u>	<u>90,000</u>
Total Payments		<u>105,823</u>		<u>105,823</u>	<u>186,206</u>
Net receipts/(payments)		41,012		41,012	(43,564)
Cash funds at 31st March 2021		95,790		95,790	139,354
Cash funds at 31st March 2022		<u>136,802</u>		<u>136,802</u>	<u>95,790</u>

The notes on pages 4 and 5 form part of these accounts.

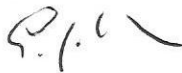
New Windsor Municipal Charities

STATEMENT OF ASSETS AND LIABILITIES At 31st March 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Endowment Fund</u> £	<u>Total</u> £	<u>2021</u> £
Cash funds					
Balances at bankers and cash in hand		136,802	-	136,802	95,790
		=====	=====	=====	=====
Other monetary assets					
Debtors and prepayments		5,654	-	5,654	5,439
		=====	=====	=====	=====
Investment assets					
Unit trusts at market value	6	875,819	-	875,819	828,496
		=====	=====	=====	=====
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
		=====	=====	=====	=====
Liabilities					
Creditors and accruals		3,423	-	3,423	1,999
		=====	=====	=====	=====
Net asset value at 31st March 2021		1,548,405	629,740	2,178,145	2,091,019
		=====	=====	=====	=====

Approved by the trustees on 20th July 2022 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 4 and 5 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2022

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) funds:

General (unrestricted) funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

3. Staff costs

Salaries and wages
Pension costs

		<u>2021</u>
	£	£
	19,189	27,929
	398	1,168
	<u>19,587</u>	<u>29,097</u>
	=====	=====

4. Extraordinary maintenance

Exterior decorating
Recarpeting common areas
Repairs to drains

	24,631	-
	3,325	-
	<u>-</u>	<u>13,332</u>
	<u>27,956</u>	<u>13,332</u>
	=====	=====

5. Almshouse property

Cost at 1st April 2020 and 2021

£
1,163,293
=====

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2022

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2022</u>	<u>31.3.2022</u>	<u>2022</u>	<u>2021</u>
		£	£	£
<u>Cost known</u>				
BlackRock Charities UK Bond Fund units	86,630	124,000	149,581	162,171
COIF Investment Fund shares	9,434	123,600	183,414	168,782
CAF UK Equity Fund Income shares	97,373	124,525	158,981	149,457
		<u>372,125</u>	<u>491,976</u>	<u>480,410</u>
<u>Cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	70,108		64,415	60,223
Accumulation units	3,000		319,428	287,862
			<u>383,843</u>	<u>348,085</u>
<u>Total market value of portfolio</u>			<u>875,819</u>	<u>828,495</u>
			=====	=====

THE NEW WINDSOR MUNICIPAL CHARITIES

England & Wales - Charity number 201913

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name New Windsor Municipal Charities

Other names charity is known by

Registered charity number (if any) 201913

Charity's principal address Ellison House, Victoria Street, Windsor, Berkshire

Postcode SL4 1EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Guy Barlow	Chairman		Co-operative
2	Mr Peter Gray	Vice Chairman		Co-operative
3	Mr Raymond Painter			Co-operative
4	Cllr Shamsul Shelim			RBWM
5	Mr Christopher Simon			Co-operative
6	Rev Canon Sally Lodge			Ex-officio
7	Mr Edward Wilson			RBWM
8	Mr Martin Wing			Co-operative
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

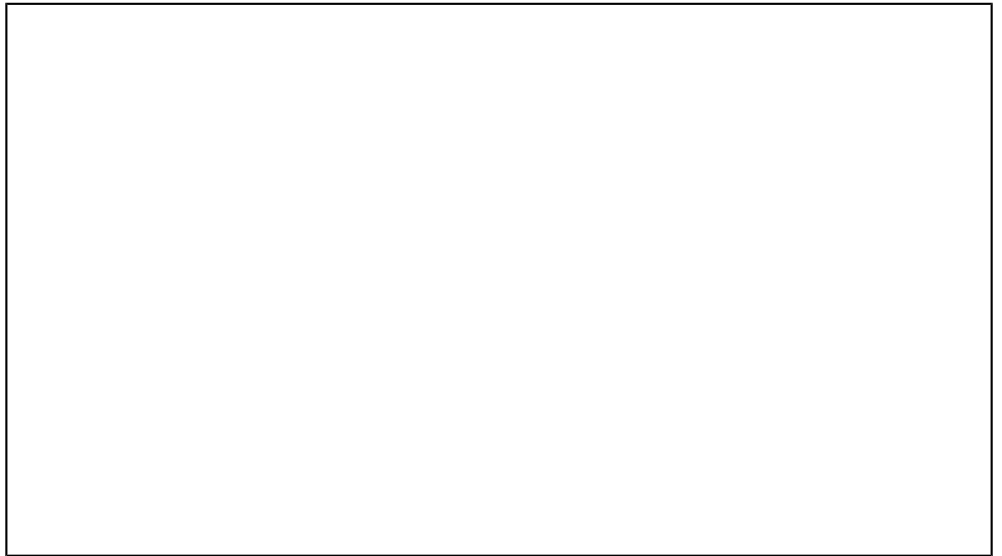
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (dated 27 th November 1903, varied 1950,1953 and 2006)
How the charity is constituted (eg. trust, association, company)	Trust Deed states that the Trustees shall be one Ex-officio (Vicar or Senior Parish Priest of St. John the Baptist Church) Four Representatives and seven Co-optative's.
Trustee selection methods (eg. appointed by, elected by)	Representative Trustees are appointed by the Royal Borough of Windsor and Maidenhead for three years and Co-optative's for 5 years. All Trustees can be reappointed.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system 	<p>There is no official training of Trustees. The Co-optative Trustees are appointed for their wide knowledge and experience in various fields including Finance, Building Maintenance, Law, Housing Associations, Welfare and also other Charities.</p>
---	--

and procedures to manage them.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The main business of our Charity is providing homes for elderly low-income people of Windsor. The largest task is the upkeep of the alms-house (Ellison House) in which there are 27 units of accommodation built in 1862, modernised in the 1980's and listed.

There is an office, boiler room, board room (which has a bed settee, a small kitchen and toilet) occasionally used by the residents' families for brief stays particularly if the resident is sick.

There is a small laundry room and a specially built shelter for storing and charging three electric mobility scooters.

The Trustees understand and have regard to the guidance issued by the Charity Commission on public benefit.

The Charity is a member of the Alms-house Association and of the Housing Ombudsman Scheme.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A quinquennial survey on the building was completed in August 2019 and the trustees have been acting upon the recommendations specifically: -

- All electrical works have been finished.
- A drain survey was carried out and all remedial work has been done.
- A programme of decorating the external windows and the boardroom, painting and recarpeting the common parts ie hallways was agreed.
- Quotes are being obtaining for work relating to the roof spaces and the installation firebreaks.

The Housing Units were fully occupied for most of the year and there are currently no vacancies.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees' policy on reserves is to hold a substantial sum commensurate with keeping a large, listed building that was built more than 150 years ago maintained to the necessary standard.

The reserves, represented by the investments and net current assets, stand at about £924,000 at 31st March 2021 which is considered adequate and above the £800,000 target. The figure has been achieved as the value of the investments have recovered after the covid pandemic.

The Receipts and Payments Account shows a deficit of payments over receipts of £45,000 for the year primarily because the Trustees invested £90,000.

The main source of income was the contributions paid by the residents of the alms-houses and these covered all the running costs in the year. The income from the invested reserves was slightly higher than the previous year.

The Trustees consider the financial position as at 31st March 2021 to be satisfactory.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The Trustees meet 4 times a year.

The Trustees employ Mrs Jan Adams as Secretary/Warden. The day to day running of the Alms-house and the residents' welfare are delegated to her.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Guy Jonathan Barlow	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

NEW WINDSOR MUNICIPAL CHARITES
PROFIT & LOSS ACCOUNT
01/04/20 to 31/03/21

2020-2021

	QE 30/06	QE 30/09	QE 31/12	QE 31/03
Contributions receivable	32,113.52	32,032.14	31,969.52	28,505.79
misc. income	308.00	478.00	288.00	405.00
Investment income	3,198.73	3,467.65	3,513.52	4,797.55
Bank interest receivable	43.46	3.11	1.68	1.07
Total Income	35,663.71	35,980.90	35,772.72	33,709.41
Water rates	(927.77)	-	(927.76)	-
Light & heat	(2,189.32)	(1,259.79)	(2,121.20)	(4,245.32)
Insurance	-	-	(5,259.85)	-
Council tax	-	-	(29.74)	-
Laundry	(568.80)	(568.80)	(568.80)	(189.60)
Cleaning	(180.00)	(410.00)	(280.00)	(380.00)
Wages	(6,857.10)	(6,857.10)	(8,167.58)	(4,875.00)
Employers NI	-	-	-	-
Employers Pension	(272.16)	(272.16)	(272.16)	(99.45)
Telephone	(359.38)	(351.24)	(364.41)	(354.55)
Subscriptions	-	-	(295.00)	-
Sundries	(85.54)	(30.30)	(228.32)	(119.66)
Print, post & stationery	(68.02)	(68.71)	(79.00)	(10.20)
general maintenance	(2,451.27)	(23,903.30)	(7,490.22)	(4,834.92)
Extraordinary maintenance	-	-	-	-
Alarm costs	(1,800.43)	(147.42)	(390.84)	(147.42)
Fire alarm	(147.72)	-	(851.22)	-
Gardening	(543.19)	(450.00)	(450.00)	(300.00)
Accountancy	-	-	(600.00)	-
Bank charges	-	-	(80.00)	-
Total Expenses	(16,450.70)	(34,318.82)	(28,456.10)	(15,556.12)
Net Profit(Loss)	19,213.01	1,662.08	7,316.62	18,153.29

TOTAL
124,620.97
1,479.00
14,977.45
49.32
<hr/>
141,126.74
(1,855.53)
(9,815.63)
(5,259.85)
(29.74)
(1,896.00)
(1,250.00)
(26,756.78)
-
(915.93)
(1,429.58)
(295.00)
(463.82)
(225.93)
(38,679.71)
-
(2,486.11)
(998.94)
(1,743.19)
(600.00)
(80.00)
(94,781.74)
<hr/>
46,345.00
<hr/>

NEW WINDSOR MUNICIPAL CHARITES
BALANCE SHEET
01/04/2020 to 31/03/2021

2020-2021

NOTES

£

Fixed Assets

Almhouse Property
Investments

1
2

Current Assets

Debtors and prepayments
Cash at bank and in hand

3

6,400.75
95,790.38

102,191.13

Less:Current liabilities

Creditors and accruals

4

2,054.09

Net Current Assets

Net assets

Financed by:

General funds
Endowment fund

NOTES:

1. Fixed Assets:

	<u>B/fwd</u>	<u>Additions</u>	<u>Disposals</u>
Almshouse property	1,163,293.00	-	-
	<hr/> 1,163,293.00	-	-

2. Investments

BlackRock UK Bond Fund	136,551.01	-	(30,000.00)
NAACIF income shares	49,068.59	-	-
NAACIF Accumulation shares	224,001.60	-	-
COIF investment fund	114,555.41	-	(30,000.00)
CAF balanced fund	86,704.61	-	(30,000.00)
	<hr/> 610,881.22	-	(90,000.00)

3. Debtors and prepayments

Contributions due

4. Creditors and accruals

Taxation and social security
Net pay & Pension Control
Accruals

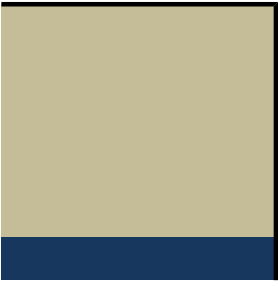
£
1,163,293.00
700,881.22
<hr/> 1,864,174.22
100,137.04
<hr/> 1,964,311.26
1,333,056.26
629,740.00
<hr/> 1,962,796.26
<u>C/fwd</u>
1,163,293.00
<hr/> 1,163,293.00
166,551.01
49,068.59
224,001.60
144,555.41
116,704.61
<hr/> 700,881.22
6,400.75
(299.88)
563.91
(2,318.12)
<hr/> (2,054.09)

NEW WINDSOR MUNICIPAL CHARITES
NOTES
01/04/20 to 31/03/21

£

1)
Debtors owing more than £ 500.00, this threshold is due to the fact that the council pay 4 we in arrears and would include lots of balances not really necessary.

<u>Flat</u>	<u>Name</u>	<u>Owing</u>
3	Patrick McNeall	556.00
5	John Collins	1,044.00
28	Phil Trainer	486.00
		<hr/> <hr/>
		2,086.00



eks

JOURNAL

1)

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JOURNAL

JOURNAL

NEW WINDSOR MUNICIPAL CHARITES

JOURNALS
2020 - 2021

NOMINAL ACCOUNT

BlackRock Charities UK Bond fund
M & G Common Income shares
M & G Common Accumulation shares
COIF investment fund
CAF balanced fund
Property
Contributions due
HSBC current account
HSBC deposit account
Petty cash
Accruals
Net pay control
PAYE & NI Control
Pension control
Endowment funds
Unrestricted funds

NEW WINDSOR MUNICIPAL CHARITES
JOURNALS
2020 - 2021

NOMINAL ACCOUNT

NEW WINDSOR MUNICIPAL CHARITES
JOURNALS
2020 - 2021

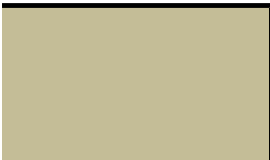
NOMINAL ACCOUNT

AMOUNT

136,551.01
49,068.59
224,001.60
114,555.41
86,704.61
1,163,293.00
6,400.75
40,940.54
98,267.43
146.44
(2,318.12)

(1,160.00)

(629,740.00)
(1,286,711.26)



AMOUNT



AMOUNT

NEW WINDSOR MUNICIPAL CHARITY

EXTENDED TRIAL BALANCE

2020 - 2021

	B/FWD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Y/E ADJ	TOTAL
BlackRock UK Bond Fund	136,551.01	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	166,551.01
M & G Common Income shares	49,068.59	-	-	-	-	-	-	-	-	-	-	-	-	-	49,068.59
M & G Common Accumulation shares	224,001.60	-	-	-	-	-	-	-	-	-	-	-	-	-	224,001.60
COIF investment fund	114,555.41	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	144,555.41
CAF balanced fund	86,704.61	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	116,704.61
Property	1,163,293.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163,293.00
Contributions due	6,400.75	-	-	-	-	-	-	-	-	-	-	-	-	-	6,400.75
HSBC current account	40,940.54	4,234.43	6,335.33	(16,447.09)	(11,072.71)	7,522.01	5,187.88	(5,552.71)	6,293.35	(3,295.14)	4,608.75	5,747.46	7,955.90	-	52,458.00
HSBC deposit account	98,267.43	16.69	16.16	25,010.61	1.01	1.05	1.05	(79,999.05)	0.37	0.36	0.37	0.37	0.33	-	43,316.75
Petty cash	146.44	81.86	(50.97)	(10.49)	30.12	36.87	(45.00)	41.08	45.07	(154.49)	19.49	(112.79)	(11.56)	-	15.63
Accruals	(2,318.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,318.12)
Net pay control	-	-	-	-	-	-	-	-	-	-	-	311.59	-	-	311.59
PAYE & NI Control	(1,160.00)	782.16	(377.84)	(377.84)	755.48	(377.84)	(377.84)	755.88	(378.04)	(440.06)	1,095.98	(99.96)	(99.96)	-	(299.88)
Pension control	-	-	-	-	-	-	-	-	-	-	252.32	-	-	-	252.32
Endowment funds	(629,740.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(629,740.00)
Unrestricted funds	(1,286,711.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,286,711.26)
Contributions receivable	-	(9,458.11)	(9,469.78)	(13,185.63)	(8,878.00)	(10,133.66)	(13,020.48)	(11,186.38)	(10,442.66)	(10,340.48)	(9,063.86)	(8,866.46)	(10,575.47)	-	(124,620.97)
Misc. income	-	(108.00)	(100.00)	(100.00)	(232.00)	(100.00)	(146.00)	(100.00)	(108.00)	(80.00)	(110.00)	(100.00)	(195.00)	-	(1,479.00)
Investment income	-	(1,425.38)	(1,580.21)	(193.14)	(1,425.38)	(1,580.21)	(462.06)	(1,425.38)	(1,003.90)	(1,084.24)	(1,299.45)	(1,786.29)	(1,711.81)	-	(14,977.45)
Bank interest receivable	-	(16.69)	(16.16)	(10.61)	(1.01)	(1.05)	(1.05)	(0.95)	(0.37)	(0.36)	(0.37)	(0.37)	(0.33)	-	(49.32)
Water rates	-	927.77	-	-	-	-	-	-	-	927.76	-	-	-	-	1,855.53
Light & heat	-	1,838.12	24.37	326.83	199.69	918.66	141.44	364.58	804.68	951.94	1,549.39	1,205.09	1,490.84	-	9,815.63
Insurance	-	-	-	-	-	-	-	-	-	5,259.85	-	-	-	-	5,259.85
Council tax	-	-	-	-	-	-	-	-	29.74	-	-	-	-	-	29.74
Laundry	-	189.60	189.60	189.60	189.60	189.60	189.60	-	189.60	379.20	-	189.60	-	-	1,896.00
Cleaning	-	-	130.00	50.00	180.00	50.00	180.00	50.00	50.00	180.00	50.00	180.00	150.00	-	1,250.00
Wages	-	2,285.70	2,285.70	2,285.70	2,285.70	2,285.70	2,285.70	2,285.70	2,285.70	3,596.18	1,625.00	1,625.00	1,625.00	-	26,756.78
Employers NI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employers Pension	-	90.72	90.72	90.72	90.72	90.72	90.72	90.72	90.72	90.72	33.15	33.15	33.15	-	915.93
Telephone	-	-	-	359.38	-	-	351.24	-	-	364.41	-	-	354.55	-	1,429.58
Subscriptions	-	-	-	-	-	-	-	-	-	295.00	-	-	-	-	295.00
Sundries	-	25.38	5.50	54.66	11.20	11.10	8.00	7.40	12.93	207.99	40.51	32.79	46.36	-	463.82
Print, post & stationery	-	0.76	61.43	5.83	10.68	2.03	56.00	1.52	77.48	-	-	-	10.20	-	225.93
general maintenance	-	157.57	639.95	1,653.75	17,557.48	935.02	5,410.80	2,784.95	1,903.33	2,801.94	1,418.72	1,930.82	1,485.38	-	38,679.71
Extraordinary maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alarm costs	-	147.42	1,653.01	-	147.42	-	-	201.42	-	189.42	-	-	147.42	-	2,486.11
Fire alarm	-	-	-	147.72	-	-	-	851.22	-	-	-	-	-	-	998.94
Gardening	-	230.00	163.19	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-	150.00	150.00	-	1,743.19
Accountancy	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	600.00
Bank charges	-	-	-	-	-	-	-	80.00	-	-	-	-	-	-	80.00
											220.00	440.00	855.00		1,515.00

NEW WINDSOR MUNICIPAL CHARITY
Bank Reconciliation

April 2020

HSBC Current Account

Control account

Balance Brought forward
Net movement for the month
Balance carried forwards

Reconciliation

Balance per statement
Less: Outstanding

Reference Amount

-
-
-
-
-
-
-
-

Add: Outstanding lodgements

-
-
-
-

Balance reconciled



40,940.54
4,234.43

45,174.97

45,174.97

-

-

45,174.97

NEW WINDSOR MUNICIPAL CHARITY
Bank Reconciliation

May 2020

HSBC Current Account

Control account

Balance Bpught forward
Net movement for the month
Balance carried forwards

Reconciliation

Balance per statement
Less: Outstanding

Reference Amount

-
-
-
-
-
-
-
-

Add: Outstanding lodgements

-
-
-
-

Balance reconciled



45,174.97
6,335.33
51,510.30

51,510.30

-

-

51,510.30

NEW WINDSOR MUNICIPAL CHARITY
Bank Reconciliation

June 2020

HSBC Current Account

Control account

Balance Bpught forward
Net movement for the month
Balance carried forwards

Reconciliation

Balance per statement
Less: Outstanding

Reference Amount

-
-
-
-
-
-
-
-

Add: Outstanding lodgements

774.00

-
-
-

Balance reconciled



51,510.30
(16,447.09)
35,063.21

34,289.21

-

774.00
35,063.21



23,990.50
7,522.01

31,512.51

31,512.51

-

-

31,512.51



31,512.51
5,187.88

36,700.39

36,700.39

-

-

36,700.39



36,700.39
(5,552.71)

31,147.68

31,147.68

-

-

31,147.68



31,147.68

6,293.35

37,441.03

37,441.03

-

-

37,441.03

NEW WINDSOR MUNICIPAL CHARITY
Bank Reconciliation

December 2020

HSBC Current Account

Control account

Balance Bpught forward
Net movement for the month
Balance carried forwards

Reconciliation

Balance per statement
Less: Outstanding

Reference Amount

-
-

-
-

-
-
-
-

Add: Outstanding lodgements

-
-
-
-

Balance reconciled



37,441.03
(3,295.14)

34,145.89

34,145.89

-

-

34,145.89

Date	Details	Reference	Account	Amount	Cl
04.02.2021	Balmoral Gardening	Transfer	Gardening	150.00	HSBC Current
04.02.2021	JLA Total Care	Transfer	Laundry	189.60	
05.02.2021	Jon Tarr January invoice	Transfer	general maintenance	524.00	<u>Control account</u>
11.02.2021	Smart Pension	DD	Pension control	88.40	
12.02.2021	Tremlett	Transfer	general maintenance	1,003.68	<u>Reconciliation</u>
15.02.2021	Gazprom	DD	Light & heat	1,205.09	
18.02.2021	J Moynes Plumber	Transfer	general maintenance	285.00	<u>Reconciliation</u>
23.02.2021	J Moynes Plumber	Transfer	general maintenance	118.14	
26.02.2021	Jan Adams Wages	Transfer	Net pay control	1,781.38	
02.02.2021	Banking	44	Contributions receivable	(1,161.68)	
09.02.2021	Banking	45	Contributions receivable	(965.02)	
16.02.2021	Banking	46	Contributions receivable	(1,347.02)	
23.02.2021	Banking	47	Contributions receivable	(741.02)	
01.02.2021	Peter Ormerod Rent	BGC	Contributions receivable	(110.00)	
02.02.2021	Philip Trainer Rent	BGC	Contributions receivable	(168.00)	
03.02.2021	Ron Clarke Rent	BGC	Contributions receivable	(332.00)	
03.02.2021	David Satchell Rent	BGC	Contributions receivable	(83.00)	
07.02.2021	Peter Ormerod Rent	BGC	Contributions receivable	(110.00)	
08.02.2021	Marie Hutton Rent	BGC	Contributions receivable	(332.00)	
14.02.2021	Peter Ormerod Rent	BGC	Contributions receivable	(110.00)	
15.02.2021	Philip Trainer Rent	BGC	Contributions receivable	(168.00)	
16.02.2021	Pauline Davis Rent	BGC	Contributions receivable	(440.00)	
16.02.2021	Peter Taylor Rent	BGC	Contributions receivable	(440.00)	
16.02.2021	John Thorne Rent	BGC	Contributions receivable	(332.00)	
16.02.2021	Alan Rogers Rent	BGC	Contributions receivable	(332.00)	
19.02.2021	RBWM Rent Payment	BGC	Contributions receivable	(1,584.72)	
21.02.2021	Peter Ormerod Rent	BGC	Contributions receivable	(110.00)	
26.02.2021	COIF	BGC	Investment income	(1,225.43)	
26.02.2021	M&G Charity Multi Asset Fund	BGC	Investment income	(560.86)	
27.02.2021	John Collins Rent	BGC	Contributions receivable	(440.00)	

Date	Details	Reference	Account	Amount	Cl
04.03.2021	BG Business Electricity	DD	Light & heat	213.78	HSBC Current Control account Reconciliation
05.03.2021	Jon Tarr February Invoice	Transfer	general maintenance	524.00	
11.03.2021	Smart Pension	DD	Pension control	88.40	
17.03.2021	Jan Adams (Purchase x2 ovens)	Transfer	general maintenance	682.80	
17.03.2021	Bracknell Forest	Transfer	Alarm costs	147.42	
17.03.2021	Stannah Lift Service	Transfer	general maintenance	163.08	
23.03.2021	Tremlett	Transfer	general maintenance	115.50	
26.03.2021	BG Business Electricity	DD	Light & heat	186.22	
29.03.2021	British Telecom	DD	Telephone	354.55	
29.03.2021	Gazprom	DD	Light & heat	1,090.84	
29.03.2021	Balmoral Gardening	Transfer	Gardening	150.00	
30.03.2021	Jan Adams Wages	Transfer	Net pay control	1,469.79	
02.03.2021	Banking	48	Contributions receivable	(713.47)	
09.03.2021	Banking	49	Contributions receivable	(1,616.82)	
16.03.2021	Banking	50	Contributions receivable	(1,614.82)	
23.03.2021	Banking	51	Contributions receivable	(842.82)	
30.03.2021	Banking	52	Contributions receivable	(236.82)	
01.03.2021	Peter Woodage rent	BGC	Contributions receivable	(509.00)	
01.03.2021	Peter Ormerod rent	BGC	Contributions receivable	(110.00)	
03.03.2021	Ron Clarke rent	BGC	Contributions receivable	(332.00)	
08.03.2021	Marie Hutton rent	BGC	Contributions receivable	(332.00)	
08.03.2021	John Collins rent	BGC	Contributions receivable	(220.00)	
08.03.2021	Peter Ormerod rent	BGC	Contributions receivable	(110.00)	
08.03.2021	Phil Trainer rent	BGC	Contributions receivable	(340.00)	
15.03.2021	CAF Investment Fund	BGC	Investment income	(1,711.81)	
15.03.2021	Peter Ormerod rent	BGC	Contributions receivable	(110.00)	
16.03.2021	Pauline Davis	BGC	Contributions receivable	(440.00)	
16.03.2021	Peter Taylor rent	BGC	Contributions receivable	(440.00)	
16.03.2021	John Thorne rent	BGC	Contributions receivable	(332.00)	
16.03.2021	Alan Rogers rent	BGC	Contributions receivable	(332.00)	
16.03.2021	David Satchell rent	BGC	Contributions receivable	(249.00)	
19.03.2021	RBWM Payment	BGC	Contributions receivable	(1,584.72)	
22.03.2021	Peter Ormerod rent	BGC	Contributions receivable	(110.00)	
22.03.2021	Phil Trainer rent	BGC	Contributions receivable	(83.00)	
25.03.2021	Wayne Parsons rent	BGC	Contributions receivable	(83.00)	
23.03.2021	David Satchell rent	BGC	Contributions receivable	(83.00)	
28.03.2021	Peter Ormerod rent	BGC	Contributions receivable	(110.00)	

29.03.2021	Phil Trainer rent	BGC	Contributions receivable	(83.00)
29.03.2021	David Satchell rent	BGC	Contributions receivable	(83.00)
31.03.2021	John Collins rent	BGC	Contributions receivable	(330.00)

NEW WINDSOR MUNICIPAL CHARITY
Bank Reconciliation
2020 - 2021

HSBC Deposit Account

<u>Control account</u>	<u>Dr</u>
Balance Bought forward	98,267.43
Deposited	25,000.00
Interest received	49.32
Withdrawn	
Balance C/fwd	
	123,316.75

	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawn</u>
Apr	-	16.69	
May	-	16.16	-
Jun	25,000.00	10.61	-
Jul	-	1.01	-
Aug	-	1.05	-
Sep	-	1.05	-
Oct	-	0.95	80,000.00
Nov	-	0.37	-
Dec	-	0.36	-
Jan	-	0.37	-
Feb	-	0.37	-
Mar	-	0.33	-
	25,000.00	49.32	80,000.00



Cr

80,000.00

43,316.75

123,316.75

NEW WINDSOR MUNICIPAL CHARITY

PETTY CASH

2020 - 2021

	Misc Income	From Bank	Total Expenses	Print, Post & Stationery	Gardening	Cleaning	Sundry
Apr	108.00		26.14	0.76			25.38
May	100.00		150.97	2.28	13.19	130.00	5.50
Jun	100.00		110.49	5.83		50.00	54.66
Jul	232.00		201.88	10.68		180.00	11.20
Aug	100.00		63.13	2.03		50.00	11.10
Sep	146.00		191.00	3.00		180.00	8.00
Oct	100.00		58.92	1.52		50.00	7.40
Nov	108.00		62.93			50.00	12.93
Dec	80.00		234.49			180.00	54.49
Jan	110.00		90.51			50.00	40.51
Feb	100.00		212.79			180.00	32.79
Mar	195.00		206.56	10.20		150.00	46.36
	1,479.00	-	1,609.81	36.30	13.19	1,250.00	310.32

Cash Account Reconciliation

Balance b/fwd	146.44
Receipts	1,479.00
Payments	(1,609.81)
Balance C/fwd	<u>15.63</u>

NEW WINDSOR MUNICIPAL CHARITY

WAGES

2020 - 2021

	Total Gross	Tax	Employee NIC's	Employee Pension	Net Pay	Employer Pension	Employer NIC's	Employers Rebate
Apr	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
May	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
Jun	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
Jul	2,285.70	(198.80)	(179.24)	(250.00)	1,657.66	90.72	214.40	(214.40)
Aug	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
Sep	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
Oct	2,285.70	(198.60)	(179.24)	(250.00)	1,657.86	90.72	214.41	(214.41)
Nov	2,285.70	(198.80)	(179.24)	(250.00)	1,657.66	90.72	214.41	(214.41)
Dec	3,596.18	(198.60)	(241.46)	(250.00)	2,906.12	90.72	294.24	(294.24)
Jan	1,625.00	-	(99.96)	(55.25)	1,469.79	33.15	123.23	(123.23)
Feb	1,625.00	-	(99.96)	(55.25)	1,469.79	33.15	123.23	(123.23)
Mar	1,625.00	-	(99.96)	(55.25)	1,469.79	33.15	123.23	(123.23)
	26,756.78	(1,787.80)	(1,975.26)	(2,415.75)	20,577.97	915.93	2,379.20	(2,379.20)

Net ER's NI	DUE TO HMRC
	-
-	(377.84)
-	(377.84)
-	(377.84)
-	(378.04)
-	(377.84)
-	(377.84)
-	(377.84)
-	(378.04)
-	(440.06)
-	(99.96)
-	(99.96)
-	£# (99.96)
-	(3,763.06)

<u>Account</u>	Flats
Accountancy	Flat 1
Accruals	Flat 2
Alarm costs	Flat 3
Bank charges	Flat 4
Bank interest receivable	Flat 5
CAF balanced fund	Flat 6
BlackRock UK Bond Fund	Flat 7
Cleaning	Flat 8
COIF investment fund	Flat 9
Contributions receivable	Flat 10
Council tax	Flat 11
Employers NI	Flat 12
Endowment funds	Flat 13
Extraordinary maintenance	Flat 14
Fire alarm	Flat 15
Gardening	Flat 16
general maintenance	Flat 17
HSBC current account	Flat 18
HSBC deposit account	Flat 19
Insurance	Flat 20
Investment income	Flat 21
Laundry	Flat 22
Light & heat	Flat 23
misc. income	Flat 24
NAACIF income shares	Flat 25
Net pay control	Flat 26
PAYE & NI Control	Flat 27
Pension control	Flat 28
Pension	Flat 29
Petty cash	Flat 30
Print, post & stationery	Flat 31
Property	Flat 32
Subscriptions	
Sundries	
Telephone	
Unrestricted funds	
Wages	
Water rates	

Signed Copy

Registered Charity Number 201913

NEW WINDSOR MUNICIPAL CHARITIES

Unaudited financial statements for the
Year ended 31st March 2021

Independent Examiner's report to the Trustees of New Windsor Municipal Charities

I report on the accounts of New Windsor Municipal Charities (the Charity) for the year ended 31st March 2021, which are set out on pages 2 to 5.

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 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. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Neil Beaton
Neil Beaton & Co.
Janda, The Friary
Old Windsor
SL4 2NR

Date: 21 / 7 / 2021

Neil Beaton

New Windsor Municipal Charities

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2021

	Note	General Fund	Endowment Fund	Total	2020
		£	£	£	£
Receipts					
Almshouse rents and service charges		126,136		126,136	128,899
Legacy received		-		-	25,000
Investment income		14,978		14,978	13,929
Bank interest		49		49	120
Miscellaneous income		1,479		1,479	1,689
Total receipts		<u>142,642</u>		<u>142,642</u>	<u>169,637</u>
Payments					
<u>Management and running costs of the Almshouses:</u>					
Staff costs	3	29,097		29,097	27,307
Office and administration costs		16,158		16,158	20,958
Utilities		11,671		11,671	11,165
General maintenance		25,348		25,348	22,101
Extraordinary maintenance	4	13,332		13,332	7,020
		<u>95,606</u>		<u>95,606</u>	<u>88,551</u>
<u>Governance:</u>					
Accountancy and Examiner's fees		600		600	600
		<u>96,206</u>		<u>96,206</u>	<u>89,151</u>
<u>Investment purchases</u>					
Charinco Income Fund units		30,000		30,000	17,000
COIF Investment Fund shares		30,000		30,000	17,000
CAF UK Equity B Income shares		30,000		30,000	17,000
		<u>90,000</u>		<u>90,000</u>	<u>51,000</u>
Total Payments		<u>186,206</u>		<u>186,206</u>	<u>140,151</u>
Net receipts/(payments)		(43,564)		(43,564)	29,486
Cash funds at 31st March 2020		139,354		139,354	109,868
Cash funds at 31st March 2021		<u>95,790</u>		<u>95,790</u>	<u>139,354</u>

The notes on pages 4 and 5 form part of these accounts.

New Windsor Municipal Charities

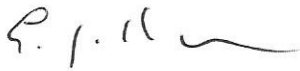
STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2021

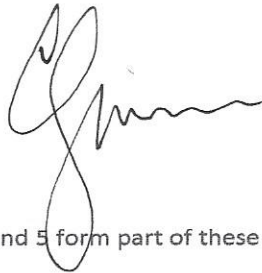
	<u>Note</u>	<u>General Fund</u> £	<u>Endowment Fund</u> £	<u>Total</u> £	<u>2020</u> £
Cash funds					
Balances at bankers and cash in hand		95,790	-	95,790	139,354
		=====	=====	=====	=====
Other monetary assets					
Debtors and prepayments		5,439	-	5,439	6,401
		=====	=====	=====	=====
Investment assets					
Unit trusts at market value	6	828,496	-	828,496	610,881
		=====	=====	=====	=====
Assets retained for the charity's own use					
Almshouse property	5	533,553	629,740	1,163,293	1,163,293
		=====	=====	=====	=====
Liabilities					
Creditors and accruals		1,999	-	1,999	3,478
		=====	=====	=====	=====
Net asset value at 31st March 2021		1,461,279	629,740	2,091,019	1,916,451
		=====	=====	=====	=====

Approved by the trustees on 21st July 2021 and signed on their behalf by:

G J Barlow
Trustee



C.M.A.Simon FCA
Trustee



The notes on pages 4 and 5 form part of these accounts.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS

Year ended 31st March 2021

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Fund accounting

The charity maintains various types of funds as follows:

General (unrestricted) funds:

General (unrestricted) funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Permanent Endowment fund:

Funds granted for the specific purpose of acquiring the Almshouse property. Subsequent additions and improvements have been paid for from general funds.

		<u>2020</u>
	£	£
3. Staff costs		
Salaries and wages	27,929	26,268
Pension costs	1,168	1,039
	<u>29,097</u>	<u>27,307</u>
	=====	=====
4. Extraordinary maintenance		
Repairs to drains	13,332	-
Quinquennial inspection and report		7,020
	<u>13,332</u>	<u>7,020</u>
	=====	=====

5. Almshouse property

Cost at 1st April 2020 and 2021

£
1,163,293

=====

The Almshouse property is owned freehold and is a listed building. It is maintained to a high standard. The trustees believe that the property has a value at least equal to the accumulated cost shown above and, therefore, depreciation is not provided in respect of either the land or the building.

New Windsor Municipal Charities

NOTES TO THE ACCOUNTS (continued)

Year ended 31st March 2021

6. Investments

The original cost of some of the investments is unknown. The costs shown are for more recent additions to the investment portfolio.

	<u>Holding</u>	<u>Cost</u>	<u>Market value</u>	
	<u>31.3.2021</u>	<u>31.3.2021</u>	<u>2021</u>	<u>2020</u>
		£	£	£
<u>Cost known</u>				
BlackRock Charities UK Bond Fund units	86,630	124,000	162,171	136,551
COIF Investment Fund shares	9,434	123,600	168,782	114,555
CAF UK Equity Fund Income shares	97,373	124,525	149,457	86,705
		<u>372,125</u>	<u>480,410</u>	<u>337,811</u>
<u>Cost unknown</u>				
M & G Charities Common Investment Fund				
Income units	70,108		60,223	49,069
Accumulation units	3,000		287,862	224,002
			<u>348,085</u>	<u>273,071</u>
<u>Total market value of portfolio</u>			<u>828,495</u>	<u>610,882</u>
			=====	=====