

# FULBOURN ALMHOUSES CHARITY

England & Wales · Charity number 202325

## Details

---

Other names	ALMHOUSES CHARITY
Status	Registered
Legal form	Other
Registered	1962-01-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address** Walnut Cottage  
90Pierce Lane  
Fulbourn  
Fulbourn  
Cambridge  
Cambs

**Phone** 01223880450

**Email** [lorna.woor1@gmail.com](mailto:lorna.woor1@gmail.com)

## Activities

---

**Objects:** TO PROVIDE ALMSHOUSES FOR POOR PEOPLE OF GOOD CHARACTER WHO HAVE BEEN RESIDENT IN THE ANCIENT PARISH OF FULBOURN FOR NOT LESS THAN TWO YEARS NEXT PRESECING THE TIME OF APPOINTMENT

**Activities:** The administration and management of the land and buildings constituting the eight Fulbourn Almshouses in Church Lane, Fulbourn, Cambs.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** ANCIENT PARISH OF FULBOURN
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,745	£39,522	-	-
2023-12-31	£33,666	£13,871	-	-
2022-12-31	£32,448	£23,836	-	-
2021-12-31	£33,085	£12,084	-	-
2020-12-31	£31,255	£16,684	-	-

## Trustees

Name	Role	Appointed
<b>JAMES STALLEY</b>	Chair	
Derek Ernest Thorn		2021-04-01
JULIAN MAIR		2017-04-03
Lynda Juliet Norden		2022-03-14
RICHARD TOWNLEY		
RONALD WARD		
Rev ALICE ABIGAIL GOODMAN		2012-04-19

## Linked charities

- CHAPLIN FOR INMATES (202325-1)

**FULBOURN ALMHOUSES CHARITY**

England & Wales - Charity number 202325

---

# Accounts

---

FULBOURN ALMHOUSES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

CONTENTS AND CHARITY INFORMATION

CONTENTS	PAGE:
Trustees Annual Report	1 - 2
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

TRUSTEES:

Ronald Ward  
James Stalley  
Richard Townley  
Alice Goodman  
Julian Mair  
Lynda Norden  
Derek Thorn

PRINCIPAL ADDRESS:

90 Pierce Lane  
Fulbourn  
Cambridge  
CB21 5DL

CHARITY NUMBER: 202325

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants  
& Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

LINKED CHARITY: Chaplin for Inmates (202325-1)

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

## TRUSTEES' ANNUAL REPORT

The trustees present their report that had been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is an unincorporated trust, constituted under a trust deed dated 1962. Governance is set out in the rules of the charity.

The management of Fulbourn Almhouses is undertaken by a Board of Trustees of seven members. The Board meets regularly and the Board agrees the broad strategy and rates of activity for the trust, including consideration of reserves and risk management policy and performance.

The Board keeps under review the skill requirements of the Trust. It ensures that in the event that a Board member permanently retires or additional members are required that potential Board members will be able to contribute towards achieving the charity's objectives.

**Risk Management:**

The trustees have a risk management strategy which comprises:

- \* an annual review of risks the charity may face;
- \* the establishment of systems and procedures to mitigate those risks identified in the plan; and
- \* the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The reviews during the year identified no significant risks but where minor risks were identified procedures designed to minimise these have been implemented. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

To provide Almhouses for poor people of good character who have been resident in the ancient parish of Fulbourn for not less than two years preceding the time of appointment.

**ACHIEVEMENTS AND PERFORMANCE**

During the year the Trust continued to provide Almhouses and maintain them.

**FINANCIAL REVIEW**

The deficit for the year amounted to £1,777 (2023: surplus £19,795), as shown on page 4. The trustees consider the results reasonable in light of trust activities.

The attached accounts have been prepared on a receipts and payments basis following the guidance for accounting for smaller charities issued by the Charity Commission.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

TRUSTEES' ANNUAL REPORT .....CONT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities Act 2011.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

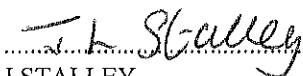
The Named Trustees who were trustees for the purposes of charity law and served during the year and up to date of this report were as follows:

- R Ward
- J Stalley
- R Townley
- A Goodman
- J Mair
- L Norden
- D Thorn

**APPROVAL**

The report was approved by the trustees on and signed on their behalf

10/06/2025

  
 .....  
 J STALLEY  
 TRUSTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FULBOURN ALMHOUSES

I report to the trustees on my examination of the accounts of Fulbourn Almhouses for the year ended 31 December 2024, which are set out on pages 4 to 6.

## 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 Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

## INDEPENDENT EXAMINERS 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 Trust as required by s.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.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF;  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

115c Milton Road  
Cambridge  
CB4 1XE

13<sup>th</sup> June 2025

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

## RECEIPTS AND PAYMENTS ACCOUNTS

	2024 Total £	2023 Total £
<b>RECEIPTS</b>		
<b>Receipts from generated funds:</b>		
Rents received	35,176	33,666
Interest received	2,569	-
<b>TOTAL RECEIPTS</b>	<u>37,745</u>	<u>33,666</u>
<b>PAYMENTS</b>		
<b>Charitable activities</b>		
Rates	944	1,454
Insurance	1,501	1,473
Repairs and maintenance	31,915	7,378
Gardening	1,909	983
Subscriptions	343	196
Alarms	849	627
Clerk honorarium expenses	1,050	1,000
Sundry expenses	1,011	760
<b>TOTAL PAYMENTS</b>	<u>39,522</u>	<u>13,871</u>
<b>NET RECEIPTS</b>	<u>(1,777)</u>	<u>19,795</u>

The receipts and payments accounts include all gains and losses recognised in the year. All receipts and payments derive from continuing activities.

The notes on page 6 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF ASSETS AND LIABILITIES

	2024	2023
	£	£
CASH FUNDS		
Cash at bank	101,974	103,751
TOTAL CASH FUNDS	<u>101,974</u>	<u>103,751</u>

These financial statements were approved by the Trustees on  
and signed on its behalf.

10/06/2025

*J. Stalley*  
.....  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.  
Fulbourn Almhouses meets the definition of public benefit entity.

(b) RECEIPTS

All receipts are recognised in the receipts and payments accounts on a cash basis.

(c) PAYMENTS

All payments are accounted for on a cash basis.

**FULBOURN ALMHOUSES CHARITY**

England & Wales - Charity number 202325

---

# Accounts

---

FULBOURN ALMHOUSES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

CONTENTS AND CHARITY INFORMATION

CONTENTS	PAGE:
Trustees Annual Report	1 - 2
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

TRUSTEES:

Ronald Ward  
James Stalley  
Richard Townley  
Alice Goodman  
Julian Mair  
Lynda Norden  
Derek Thorn

PRINCIPAL ADDRESS:

5 Balsham Road  
Fulbourn  
Cambridge  
CB21 5BZ

CHARITY NUMBER: 202325

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants  
& Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

LINKED CHARITY: Chaplin for Inmates (202325-1)

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

## TRUSTEES' ANNUAL REPORT

The trustees present their report that had been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is an unincorporated trust, constituted under a trust deed dated 1962. Governance is set out in the rules of the charity.

The management of Fulbourn Almhouses is undertaken by a Board of Trustees of seven members. The Board meets regularly and the Board agrees the broad strategy and rates of activity for the trust, including consideration of reserves and risk management policy and performance.

The Board keeps under review the skill requirements of the Trust. It ensures that in the event that a Board member permanently retires or additional members are required that potential Board members will be able to contribute towards achieving the charity's objectives.

**Risk Management:**

The trustees have a risk management strategy which comprises:

- \* an annual review of risks the charity may face;
- \* the establishment of systems and procedures to mitigate those risks identified in the plan; and
- \* the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The reviews during the year identified no significant risks but where minor risks were identified procedures designed to minimise these have been implemented. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

To provide Almhouses for poor people of good character who have been resident in the ancient parish of Fulbourn for not less than two years preceding the time of appointment.

**ACHIEVEMENTS AND PERFORMANCE**

During the year the Trust continued to provide Almhouses and maintain them.

**FINANCIAL REVIEW**

The surplus for the year amounted to £19,795 (2022: £8,612), as shown on page 4. The trustees consider the results reasonable in light of trust activities.

The attached accounts have been prepared on a receipts and payments basis following the guidance for accounting for smaller charities issued by the Charity Commission.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

## TRUSTEES' ANNUAL REPORT .....CONT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities Act 2011.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Named Trustees who were trustees for the purposes of charity law and served during the year and up to date of this report were as follows:

R Ward  
 J Stalley  
 R Townley  
 A Goodman  
 J Mair  
 L Norden  
 D Thorn

**APPROVAL**

The report was approved by the trustees on *23<sup>rd</sup> May 2024*  
 and signed on their behalf

*J L Stalley*  
 .....  
 J STALLEY  
 TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FULBOURN ALMSHOUSES

I report to the trustees on my examination of the accounts of Fulbourn Almhouses for the year ended 31 December 2023, which are set out on pages 4 to 6.

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

INDEPENDENT EXAMINERS 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 Trust as required by s.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.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF;  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

115c Milton Road  
Cambridge  
CB4 1XE

28<sup>th</sup> Mar 2024

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

## RECEIPTS AND PAYMENTS ACCOUNTS

	2023 Total £	2022 Total £
<b>RECEIPTS</b>		
<b>Receipts from generated funds:</b>		
Rents received	33,666	32,448
<b>TOTAL RECEIPTS</b>	<u>33,666</u>	<u>32,448</u>
<b>PAYMENTS</b>		
<b>Charitable activities</b>		
Rates	1,454	1,193
Insurance	1,473	1,256
Repairs and maintenance	7,378	18,404
Gardening	983	904
Subscriptions	196	187
Alarms	627	597
Clerk honorarium expenses	1,000	500
Sundry expenses	760	795
<b>TOTAL PAYMENTS</b>	<u>13,871</u>	<u>23,836</u>
<b>NET RECEIPTS</b>	<u>19,795</u>	<u>8,612</u>

The receipts and payments accounts include all gains and losses recognised in the year. All receipts and payments derive from continuing activities.

The notes on page 6 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

## STATEMENT OF ASSETS AND LIABILITIES

	2023 £	2022 £
CASH FUNDS		
Cash at bank	103,751	83,956
TOTAL CASH FUNDS	<u>103,751</u>	<u>83,956</u>

These financial statements were approved by the Trustees on  
and signed on its behalf.

23<sup>rd</sup> May 2024

J L Stalley  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission. Fulbourn Almhouses meets the definition of public benefit entity.

(b) RECEIPTS

All receipts are recognised in the receipts and payments accounts on a cash basis.

(c) PAYMENTS

All payments are accounted for on a cash basis.

**FULBOURN ALMHOUSES CHARITY**

England & Wales - Charity number 202325

---

# Accounts

---

FULBOURN ALMHOUSES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

CONTENTS AND CHARITY INFORMATION

CONTENTS	PAGE:
Trustees Annual Report	1 - 2
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

TRUSTEES:

Ronald Ward  
James Stalley  
Richard Townley  
Alice Abigail Goodman  
Julian Mair  
Lynda Norden (from 14 March 2022)  
Derek Thorn

PRINCIPAL ADDRESS:

5 Balsham Road  
Fulbourn  
Cambridge  
CB21 5BZ

CHARITY NUMBER: 202325

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants  
& Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

## TRUSTEES' ANNUAL REPORT

The trustees present their report that had been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is an unincorporated trust, constituted under a trust deed dated 1962. Governance is set out in the rules of the charity.

The management of Fulbourn Almhouses is undertaken by a Board of Trustees of seven members. The Board meets regularly and the Board agrees the broad strategy and rates of activity for the trust, including consideration of reserves and risk management policy and performance.

The Board keeps under review the skill requirements of the Trust. It ensures that in the event that a Board member permanently retires or additional members are required that potential Board members will be able to contribute towards achieving the charity's objectives.

**Risk Management:**

The trustees have a risk management strategy which comprises:

- an annual review of risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The reviews during the year identified no significant risks but where minor risks were identified procedures designed to minimise these have been implemented. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

To provide Almhouses for poor people of good character who have been resident in the ancient parish of Fulbourn for not less than two years preceding the time of appointment.

**ACHIEVEMENTS AND PERFORMANCE**

During the year the Trust continued to provide Almhouses and maintain them.

**FINANCIAL REVIEW**

The surplus for the year amounted to £8,612, (2021: £21,001) as shown on page 4. The trustees consider the results reasonable in light of trust activities.

The attached accounts have been prepared on a receipts and payments basis following the guidance for accounting for smaller charities issued by the Charity Commission.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

## TRUSTEES' ANNUAL REPORT .....CONT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities Act 2011.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008.

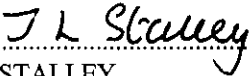
They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Named Trustees who were trustees for the purposes of charity law and served during the year and up to date of this report were as follows:

R Ward  
J Stalley  
R Townley  
A A Goodman  
J Mair  
L J Norden  
D E Thorn

**APPROVAL**

The report was approved by the trustees on 26<sup>th</sup> April 2023  
and signed on their behalf

  
.....  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FULBOURN ALMHOUSES

I report to the trustees on my examination of the accounts of Fulbourn Almhouses for the year ended 31 December 2022, which are set out on pages 4 to 6.

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").

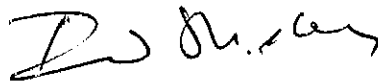
I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINERS 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 Trust as required by s.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.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF;  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

24<sup>th</sup> May 2023

115c Milton Road  
Cambridge  
CB4 1XE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

## RECEIPTS AND PAYMENTS ACCOUNTS

	2021 Total £	2021 Total £
<b>RECEIPTS</b>		
<b>Receipts from generated funds:</b>		
Rents received	32,448	33,085
<b>TOTAL RECEIPTS</b>	<u>32,448</u>	<u>33,085</u>
<b>PAYMENTS</b>		
<b>Charitable activities</b>		
Rates	1,193	1,353
Insurance	1,256	1,154
Repairs and maintenance	18,404	6,404
Gardening	904	1,048
Subscriptions	187	182
Alarms	597	597
Clerk honorarium expenses	500	950
Sundry expenses	795	396
<b>TOTAL PAYMENTS</b>	<u>23,836</u>	<u>12,084</u>
<b>NET RECEIPTS</b>	<u>8,612</u>	<u>21,001</u>

The receipts and payments accounts include all gains and losses recognised in the year. All receipts and payments derive from continuing activities.

The notes on page 6 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

## STATEMENT OF ASSETS AND LIABILITIES

	2022	2021
	£	£
CASH FUNDS		
Cash at bank	83,956	75,344
TOTAL CASH FUNDS	<u>83,956</u>	<u>75,344</u>

These financial statements were approved by the Trustees on  
and signed on its behalf.

26<sup>th</sup> April 2023

  
.....  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission. Fulbourn Almhouses meets the definition of public benefit entity.

(b) RECEIPTS

All receipts are recognised in the receipts and payments accounts on a cash basis.

(c) PAYMENTS

All payments are accounted for on a cash basis.

**FULBOURN ALMHOUSES CHARITY**

England & Wales - Charity number 202325

---

# Accounts

---

FULBOURN ALMSHOUSES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

CONTENTS AND CHARITY INFORMATION

CONTENTS	PAGE:
Trustees Annual Report	1 - 2
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

TRUSTEES:

David Sheldon  
Ronald Ward  
Mary Chaplin  
James Stalley  
Richard Townley  
Alice Abigail Goodman  
Julian Mair

PRINCIPAL ADDRESS:

5 Balsham Road  
Fulbourn  
Cambridge  
CB21 5BZ

CHARITY NUMBER: 202325

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants  
& Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

## TRUSTEES' ANNUAL REPORT

The trustees present their report that had been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is an unincorporated trust, constituted under a trust deed dated 1962. Governance is set out in the rules of the charity.

The management of Fulbourn Almshouses is undertaken by a Board of Trustees of seven members. The Board meets regularly and the Board agrees the broad strategy and rates of activity for the trust, including consideration of reserves and risk management policy and performance.

The Board keeps under review the skill requirements of the Trust. It ensures that in the event that a Board member permanently retires or additional members are required that potential Board members will be able to contribute towards achieving the charity's objectives.

**Risk Management:**

The trustees have a risk management strategy which comprises:

- \* an annual review of risks the charity may face;
- \* the establishment of systems and procedures to mitigate those risks identified in the plan; and
- \* the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The reviews during the year identified no significant risks but where minor risks were identified procedures designed to minimise these have been implemented. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

To provide Almshouses for poor people of good character who have been resident in the ancient parish of Fulbourn for not less than two years preceding the time of appointment.

**ACHIEVEMENTS AND PERFORMANCE**

During the year the Trust continued to provide Almshouses and maintain them.

**FINANCIAL REVIEW**

The surplus for the year amounted to £21001, (2020: surplus £14571) as shown on page 4. The trustees consider the results reasonable in light of trust activities.

The attached accounts have been prepared on a receipts and payments basis following the guidance for accounting for smaller charities issued by the Charity Commission.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

TRUSTEES' ANNUAL REPORT .....CONT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities Act 2011.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Named Trustees who were trustees for the purposes of charity law and served during the year and up to date of this report were as follows:

D Sheldon  
R Ward  
M Chaplin  
J Stalley  
R Townley  
A A Goodman  
J Mair

**APPROVAL**

The report was approved by the trustees on 24 March 2022  
and signed on their behalf

  
.....  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FULBOURN ALMSHOUSES

I report to the trustees on my examination of the accounts of Fulbourn Almshouses for the year ended 31 December 2021, which are set out on pages 4 to 6.

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

INDEPENDENT EXAMINERS 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 Trust as required by s.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.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF;  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

24 March 2022

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

## RECEIPTS AND PAYMENTS ACCOUNTS

	2021 Total £	2020 Total £
<b>RECEIPTS</b>		
<b>Receipts from generated funds:</b>		
Rents received	33085	31255
<b>TOTAL RECEIPTS</b>	<u>33085</u>	<u>31255</u>
<b>PAYMENTS</b>		
<b>Charitable activities</b>		
Rates	1353	1643
Insurance	1154	1122
Repairs and maintenance	6404	10208
Gardening	1048	1059
Subscriptions	182	179
Alarms	597	597
Clerk honorarium expenses	950	910
Sundry expenses	396	966
<b>TOTAL PAYMENTS</b>	<u>12084</u>	<u>16684</u>
<b>NET RECEIPTS/(PAYMENTS)</b>	<u>21001</u>	<u>14571</u>

The receipts and payments accounts include all gains and losses recognised in the year. All receipts and payments derive from continuing activities.

The notes on page 6 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

## STATEMENT OF ASSETS AND LIABILITIES

	2021	2020
	£	£
CASH FUNDS		
Cash at bank	75344	54343
TOTAL CASH FUNDS	<u>75344</u>	<u>54343</u>

These financial statements were approved by the Trustees on 24 March 2022 and signed on its behalf.

  
.....  
J-STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.  
Fulbourn Almshouses meets the definition of public benefit entity.

(b) RECEIPTS

All receipts are recognised in the receipts and payments accounts on a cash basis.

(c) PAYMENTS

All payments are accounted for on a cash basis.

**FULBOURN ALMHOUSES CHARITY**

England & Wales - Charity number 202325

---

# Accounts

---

FULBOURN ALMSHOUSES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

CONTENTS AND CHARITY INFORMATION

CONTENTS	PAGE:
Trustees Annual Report	1 - 2
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

TRUSTEES:

David Sheldon  
Ronald Ward  
Mary Chaplin  
James Stalley  
Richard Townley  
Alice Abigail Goodman  
Julian Mair

PRINCIPAL ADDRESS:

5 Balsham Road  
Fulbourn  
Cambridge  
CB21 5BZ

CHARITY NUMBER: 202325

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants  
& Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

## TRUSTEES' ANNUAL REPORT

The trustees present their report that had been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is an unincorporated trust, constituted under a trust deed dated 1962. Governance is set out in the rules of the charity.

The management of Fulbourn Almshouses is undertaken by a Board of Trustees of seven members. The Board meets regularly and the Board agrees the broad strategy and rates of activity for the trust, including consideration of reserves and risk management policy and performance.

The Board keeps under review the skill requirements of the Trust. It ensures that in the event that a Board member permanently retires or additional members are required that potential Board members will be able to contribute towards achieving the charity's objectives.

**Risk Management:**

The trustees have a risk management strategy which comprises:

- \* an annual review of risks the charity may face;
- \* the establishment of systems and procedures to mitigate those risks identified in the plan; and
- \* the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The reviews during the year identified no significant risks but where minor risks were identified procedures designed to minimise these have been implemented. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

To provide Almshouses for poor people of good character who have been resident in the ancient parish of Fulbourn for not less than two years preceding the time of appointment.

**ACHIEVEMENTS AND PERFORMANCE**

During the year the Trust continued to provide Almshouses and maintain them.

**FINANCIAL REVIEW**

The surplus for the year amounted to £14571, (2019: surplus £21232) as shown on page 4. The trustees consider the results reasonable in light of trust activities.

The attached accounts have been prepared on a receipts and payments basis following the guidance for accounting for smaller charities issued by the Charity Commission.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES' ANNUAL REPORT .....CONT

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities Act 2011.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Named Trustees who were trustees for the purposes of charity law and served during the year and up to date of this report were as follows:

- D Sheldon
- R Ward
- M Chaplin
- J Stalley
- R Townley
- A A Goodman
- J Mair

**APPROVAL**

The report was approved by the trustees on 25 March 2021 and signed on their behalf

X *J H Stalley*  
 .....  
 J STALLEY  
 TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FULBOURN ALMSHOUSES

I report to the trustees on my examination of the accounts of Fulbourn Almshouses for the year ended 31 December 2020, which are set out on pages 4 to 6.

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

INDEPENDENT EXAMINERS 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 Trust as required by s.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.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF;  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

## RECEIPTS AND PAYMENTS ACCOUNTS

	2020 Total £	2019 Total £
<b>RECEIPTS</b>		
<b>Receipts from generated funds:</b>		
Rents received	31255	30766
<b>TOTAL RECEIPTS</b>	<u>31255</u>	<u>30766</u>
<b>PAYMENTS</b>		
<b>Charitable activities</b>		
Rates	1643	1887
Insurance	1122	1341
Repairs and maintenance	10208	4475
Gardening	1059	-
Subscriptions	179	-
Alarms	597	597
Clerk honorarium expenses	910	880
Sundry expenses	966	354
<b>TOTAL PAYMENTS</b>	<u>16684</u>	<u>9534</u>
<b>NET RECEIPTS/(PAYMENTS)</b>	<u>14571</u>	<u>21232</u>

The receipts and payments accounts include all gains and losses recognised in the year. All receipts and payments derive from continuing activities.


The notes on page 6 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

## STATEMENT OF ASSETS AND LIABILITIES

	2020	2019
	£	£
CASH FUNDS		
Cash at bank	54343	39772
TOTAL CASH FUNDS	<u>54343</u>	<u>39772</u>

These financial statements were approved by the Trustees on 25 March 2021 and signed on its behalf.

.....  
J STALLEY  
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the receipts and payments basis in accordance with the Charities Act 2011 and guidance issued by the Charity Commission. Fulbourn Almshouses meets the definition of public benefit entity.

(b) RECEIPTS

All receipts are recognised in the receipts and payments accounts on a cash basis.

(c) PAYMENTS

All payments are accounted for on a cash basis.