



**Amherst  
&  
Shapland  
Limited**

Minehead

**QUIRKE'S ALMSHOUSE CHARITY AND**

**CHARITY OF THOMAS PONSFORD**

**Registered Charity No 203647**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2021**

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**Chartered Accountants**

Amherst & Shapland Limited is registered in England with number 6141451

**QUIRKE'S ALMSHOUSE CHARITY AND**

**CHARITY OF THOMAS PONSFORD**

**Registered Charity No 203647**

**YEAR ENDED 31 DECEMBER 2021**

<b><u>Page</u></b>	<b><u>Contents</u></b>
1	Chairman's Annual Report
2	Independent Examiner's Report
3	Statement of Assets and Liabilities
4	Receipts and Payments Account

**ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2021**

**The Charity**

The Quirke's Almshouse Charity was founded by indenture and is comprised in a Scheme of the Charity Commissioners dated 18 December 1934. The Charity of Thomas Ponsford was founded by Will on 22 December 1897.

The principal office of the Charity is situated at 8 The Parade, Minehead, Somerset.

**Objects of the Charity**

The almshouses belonging to the Charity shall be used for the residence of alms people in conformity with the provisions of the scheme. The Trustees shall apply the income of the Charity towards the provision and maintenance of Almshouses and the benefit of poor persons of good character who are resident in the area of the urban district of Minehead and the civil parish of Minehead.

The Trustees shall apply the income of the Charity for the benefit of the alms people in any such manner as the Trustees think fit.

**Trustees**

The Trustees who served in the year were:-

Mrs P M Webber (Chair)

Mr P Bolton

(resigned 6 May 2022)

Mrs S Slade

(resigned 1 November 2021)

Mr J Malin

Mrs A Lawton

(appointed 6 May 2022)

**Review of the Year**

The Almshouses, Southways and the Haven were occupied throughout the year.

The financial performance of the Charity in the year was considered satisfactory. Reserves are maintained at a level deemed sufficient to undertake significant repairs.

**Public Benefit**

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Bankers**

NatWest, 9 The Parade, Minehead, Somerset TA24 5LT

**Accountants**

Amherst & Shapland Limited, 4 Irnham Road, Minehead, Somerset TA24 5DG

Approved by the Board of Trustees  
and signed on their behalf

**MRS P M WEBBER (Chair)**



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2

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF QUIRKE'S ALMSHOUSE CHARITY AND**  
**CHARITY OF THOMAS PONSFORD**

**Registered Charity No 203647**

I report on the accounts of the charity for the year ended 30 September 2021, which are set out on pages 3 to 4.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

29 November 2022

Amherst and Shapland Limited

Chartered Accountants

4 Irnham Road

Minehead



**K H D PRESTON BSc FCA TEP**

**CHARTERED ACCOUNTANT**

**CHARITY OF THOMAS PONSFORD**

**Registered Charity No 203647**

**Statement of Assets and Liabilities as at 31 December 2021**

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Endowment Funds £</u>
<b><u>CASH FUNDS</u></b>			
Bank Current Account	£155,750	-	-

	<u>Funds to which Asset belongs</u>	<u>Cost £</u>	<u>Current Value £</u>
<b><u>INVESTMENT ASSETS</u></b>			
Extra-ordinary repair fund 526.00 COIF Accumulation Shares	Restricted		127,567
Unrestricted fund 1,603.00 COIF Income Shares	Unrestricted		32,968
Thomas Ponsford fund 1,022.00 COIF Income Shares	Endowment		21,019
Frances A Day fund 216.00 COIF Income Shares	Endowment		4,442
Unrestricted fund 3,275.45 COIF Income Shares	Unrestricted		67,364

**ASSETS RETAINED FOR CHARITY'S OWN USE**  
(As valued 31 December 2021)

Almshouses No's 1 – 6 Market House Lane, Minehead	Endowment	Unknown	900,000
Southways and The Haven, Market House Lane, Minehead	Endowment	246,195	400,000

Signed .....  ..... MRS P M WEBBER (Chair)

Date: 16 November 2022

**CHARITY OF THOMAS PONSFORD**

**Registered Charity No 203647**

**Receipts and Payments Account for the year ended 31 December 2021**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>2020</u> £
<b><u>RECEIPTS</u></b>					
Maintenance Contributions	8,791	-	-	8,791	8,020
Bank Interest	23	-	-	23	27
COIF Investment Dividends	3,234	-	-	3,234	3,172
Rental Income	13,576	-	-	13,576	13,500
<i>Total receipts</i>	<u>25,624</u>	<u>-</u>	<u>-</u>	<u>25,624</u>	<u>24,719</u>
<b><u>PAYMENTS</u></b>					
Letting Expenses	1,845	-	-	1,845	1,836
Subscription	182	-	-	182	179
Insurance	1,005	-	-	1,005	977
Repairs	10,892	-	-	10,892	504
Accountancy	528	-	-	528	528
General Expenses	793	-	-	793	881
<i>Total payments</i>	<u>15,245</u>	<u>-</u>	<u>-</u>	<u>15,245</u>	<u>4,905</u>
<b><u>NET RECEIPTS/(PAYMENTS)</u></b>	10,379	-	-	10,379	19,814
<b>Balances 1 January 2021</b>	145,371	-	-	145,371	125,557
<b>Movements in Valuation</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Balances 31 December 2021</b>	<u>£155,750</u>	<u>-</u>	<u>-</u>	<u>£155,750</u>	<u>£145,371</u>