

# OXFORD LANE ALMSHOUSES CHARITY

England & Wales · Charity number 205436

## Details

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**Other names** THE OXFORD LANE ALMSHOUSES

**Status** Registered

**Legal form** Other

**Registered** 1962-07-24

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

## Contact

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**Address** Trust Board  
Brinkhurst  
Oxford Road  
Marlow  
Buckinghamshire  
SL7 2NL

**Phone** 01628471150

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

## Activities

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**Objects:** MAINTENANCE OF ALMSHOUSES FOR POOR PERSONS OF NOT LESS THAN 60 YEARS OF AGE AND OF GOOD CHARACTER WHO HAVE RESIDED IN ONE OF THE ANCIENT PARISHES OF GREAT MARLOW AND BISHAM FOR NOT LESS THAN FIVE YEARS NEXT PRECEDING THE TIME OF THEIR APPOINTMENT.PAYMENTS TO ALMSPEOPLE.

**Activities:** Provide accommodation for up to 10 elderly persons from Marlow and the surrounding area.

## Classification

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

## Geography

- **Area of benefit:** ANCIENT PARISHES OF GREAT MARLOW AND BISHAM
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,969	£28,254	-	-
2024-03-31	£37,348	£34,864	-	-
2023-03-31	£32,326	£28,492	-	-
2022-03-31	£33,000	£26,937	-	-
2021-03-31	£33,459	£34,679	-	-

## Trustees

Name	Role	Appointed
<b>Cllr Jason Batten</b>	Chair	2021-03-12
Cllr Alex Collingwood		2021-06-03
JANET PRITCHARD		
RACHEL ROBINSON		2023-03-17

## Linked charities

- MISS HIGGINSON'S REPAIR FUND (205436-1)

**OXFORD LANE ALMSHOUSES CHARITY**

England & Wales - Charity number 205436

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# Accounts

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## **ANNUAL REPORT - YEAR ENDED 31 MARCH 2025**

NAME: THE OXFORD LANE ALMSHOUSE CHARITY

ADDRESS: BRINKHURST, OXFORD ROAD, MARLOW, BUCKS SL7 2NL  
Registered Charity No. 205436

The Charity is administered by a Board of Trustees, as follows:-

### **Board Members:**

- Cllr Jason Batten - Chairman & Co-optative
- Cllr Alex Collingwood - Buckinghamshire Council
- Cllr Jason Batten - Marlow Bottom Parish Council
- Cllr Rachel Robinson-Marlow Bottom Parish Council
- Mrs Janet Pritchard - Co-optative
- Mrs Julie Tempest-Mitchell - Treasurer & attends Trust Board meetings

The Board of Trustees meets as a minimum, four times a year and are responsible for the strategic aims of the trust, sets the weekly maintenance charge and has overall responsibility for the finances.

### **Aims**

To provide Almshouse accommodation for 10 persons of good character who have lived in Bisham, Great Marlow, Marlow Bottom or Marlow Parishes for five years (or have immediate family living in the said parishes) and are aged 60 or over. To maintain the fabric of the building and environs for the residents.

The accommodation offered is a bed-sitting room with kitchen and toilet. There is a bathroom and separate shower room on each of the two floors, a communal lounge and kitchen with laundry facilities.

### **Achievements:**

The board have refurbished various common parts of the building including the creation of a drying room. The gardens around the property have been improved for the enjoyment of residents and a further flat has been refurbished to include a shower within the residents own unit. Plans and funding options continue to be considered to convert some of the current, vacant, bedsitting rooms into self-contained one bedroom flats.

All general maintenance and repair work has been completed as planned during the year.

Cllr Jason D Batten, Chairman  
Oxford Lane Almshouses Charity

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

		2024		2025	
INCOME	£	£	£	£	£
Maintenance contributions		36,359			33,284
Interest and dividends		989			2,685
		37,347			35,969
 EXPENDITURE					
Wages	3,405.04			0	
Council Tax	2,143.12			2,246	
Health & Safety expenses	871.44			1,656	
Repairs ,Maintenance & Cleaning	9,507.29			6,490	
Depreciation on freehold improvements	0.00			1,104	
Non- depreciable costs of refurbishment	0.00			5,636	
Heat & Light	14,492.56			8,344	
Telephone & Internet	991.60			185	
Insurance	1,472.14			1,507	
Water & Sewage	510.27			625	
Subs & Professional fees	822.25			441	
Miscellaneous Expenses	648.49			21	
		34,864		28,254	
Excess Income over Expenditure		2,483		7,715	
 MOVEMENT ON RESERVES					
Accumulated Reserves b/f		137,127		139,610	
Excess (Loss) / Income for the year		2,483		7,715	
		139,610		147,325	

Approved by the Board of Trustees on 17<sup>th</sup> September 2025

*Rachael Robinson*

RACHEL ROBINSON

*J.P.B. St. Saxon Butler*

THE OXFORD LANE ALMSHOUSES CHARITY

BALANCE SHEET AT 31<sup>st</sup> MARCH 2025

	2024	2025
<u>FIXED ASSETS</u>	£	£
Freehold Property at cost	31,946	31,946
Freehold Improvements *	0	22,088
Less Accumulated depreciation		-1104
 <u>CURRENT ASSETS</u>		
Cash at Bank		
- Current	25,673	10,438
- Business Reserve	20,094	20,377
- 95 Day Liquidity	61,795	64,197
Cash in Hand	103	83
	<u>107,665</u>	<u>95,095</u>
Creditors	* <u>107,665</u>	<u>699</u> 94,396
<u>TOTAL</u> assets less current liabilities	<u>139,611</u>	<u>147,326</u>
 * Freehold improvements to be depreciated over 10 yrs		
<u>CAPITAL AND RESERVES</u>		
Accumulated Reserves	<u>£139,611</u>	<u>£147,326</u>

# REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2025, which are set out on pages 2 and 3.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You as the charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 but that an independent examination is needed under section 145(1) of the 2011 Act.

It is my responsibility:

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

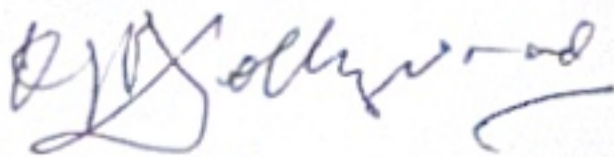
## Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Examiners 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
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have 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.



David J Hollywood, CA

Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated:

Aug 31, 25



**OXFORD LANE ALMSHOUSES CHARITY**

England & Wales - Charity number 205436

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# Accounts

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## **ANNUAL REPORT – YEAR ENDED 31 MARCH 2024**

NAME: THE OXFORD LANE ALMSHOUSE CHARITY

ADDRESS: BRINKHURST, OXFORD ROAD, MARLOW, BUCKS SL7 2NL  
Registered Charity No. 205436

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### **Board Members:**

- Cllr Alex Collingwood - Buckinghamshire Council
- Cllr Jason Batten – Chairman and Marlow Bottom Parish Council
- Mrs Janet Pritchard - Co-optative
- Mrs Julie Tempest-Mitchell - Treasurer & attends Trust Board meetings
- Mrs Rachel Robinson – Marlow Bottom Parish Council

The Board of Trustees meets a minimum of four times a year and are responsible for the strategic aims of the trust, sets the maintenance charge and has overall responsibility for the finances and management of the premises.

### **Aims**

To provide Almshouse accommodation for up to 10 persons of good character who have lived in or have significant connections to Bisham, Great Marlow or Marlow Parishes (or have immediate family living in the said parishes) and are aged 60 or over. To maintain the fabric of the building and environs for the residents.

The accommodation offered is a bed-sitting room with kitchen and toilet. There is a bathroom and separate shower room on each of the two floors, a communal lounge and kitchen with laundry facilities.

### **Achievements:**

The board have been working towards the refurbishment of the residents accommodation and common areas. The corridors, stair wells, lounge have all been uplifted and a new stair lift installed to one of the staircases . Plans are being drawn up to convert the current bedsitting rooms into either self contained one bedroom flats or studio flats with their own shower facility.

In order to increase the charity's income, the Trust rents out the former Wardens two bedroom flat the commercial market.

All general maintenance and repair work has been completed as planned during the year. A donation of a large format TV and art pictures together with a volunteer day

of manual labor was provided by members of the Marlow office of Laurent Perrier.

Cllr Jason Batten  
Oxford Lane Almshouses Charity

31 March 2024

THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2024

# REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2024, which are set out on pages 2 and 3.

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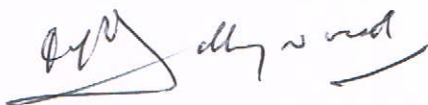
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David J Hollywood, CA  
Stoneyway, Bovington Green, Marlow, Bucks, SL7 2JH

Dated: July 31, 24

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024

	£	2023 £	£	2024 £
<b>INCOME</b>				
Maintenance contributions		32,326		36,359
Interest and dividends		<u>0</u>		<u>989</u>
		32,326		37,347
<b>EXPENDITURE</b>				
Wages		5,783		3,405
Council Tax		2,040		2,143
Health & Safety expenses		1,154		871
Repairs ,Maintenance & Cleaning		9,093		9,507
Refurbishment		300		-
Heat & Light		5,872		14,493
Telephone & Internet		955		992
Insurance		1,555		1,472
Water & Sewage		456		510
Professional fees		739		822
Miscellaneous Expenses		<u>544</u>		<u>648</u>
		28,492		34,864
Excess Income over Expenditure		<u>3,834</u>		<u>2,483</u>
<b>MOVEMENT ON RESERVES</b>				
Accumulated Reserves at 1.4.2023		133,293		137,127
Excess (Loss) / Income for the year		<u>3,834</u>		<u>2,483</u>
		<u>£137,127</u>		<u>£139,610</u>

Approved by the Board of Trustees on

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THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>st</sup> MARCH 2024

<u>FIXED ASSETS</u>	2023 £	2024 £
Freehold Property at cost	31,946	31,946
<u>CURRENT ASSETS</u>		
Cash at Bank		
- Current	105,572	25,673
- Business Reserve	0	20,094
- 95 Day Liquidity	0	61,795
Payments in advance	0	0
Cash in Hand	26	103
	105,598	107,665
Creditors	417 105,181	107,665
<u>TOTAL</u> assets less current liabilities	137,127	139,611

REPRESENTED BY:

**Miscellaneous**

Petty cash expenses	173.49
Gifts to residents and volunteers	475.00
	<u>648.49</u>

**Professional fees**

Secretarial Services	200.00
Payroll services	216.00
Memberships & Subscriptions	406.25
	<u>622.25</u>

**Heat, Light & Cleaning**

Cleaning & Maintenance	9,924.29
Gas	11,632.51
Electric	2,860.05
	<u>24,416.85</u>

<b>Refurbishment</b>	0.00
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**Accruals**

<u>0.00</u>
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**Payments in Advance**

<u>0.00</u>
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THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2024

# REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)

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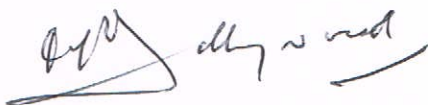
## Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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.

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Hollywood, CA  
Stoneyway, Bovington Green, Marlow, Bucks, SL7 2JH

Dated: July 31, 24

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024

	£	2023 £	£	2024 £
<b>INCOME</b>				
Maintenance contributions		32,326		36,359
Interest and dividends		<u>0</u>		<u>989</u>
		32,326		37,347
<b>EXPENDITURE</b>				
Wages		5,783		3,405
Council Tax		2,040		2,143
Health & Safety expenses		1,154		871
Repairs ,Maintenance & Cleaning		9,093		9,507
Refurbishment		300		-
Heat & Light		5,872		14,493
Telephone & Internet		955		992
Insurance		1,555		1,472
Water & Sewage		456		510
Professional fees		739		822
Miscellaneous Expenses		<u>544</u>		<u>648</u>
		28,492		34,864
Excess Income over Expenditure		<u>3,834</u>		<u>2,483</u>
<b>MOVEMENT ON RESERVES</b>				
Accumulated Reserves at 1.4.2023		133,293		137,127
Excess (Loss) / Income for the year		<u>3,834</u>		<u>2,483</u>
		<u>£137,127</u>		<u>£139,610</u>

Approved by the Board of Trustees on

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THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>st</sup> MARCH 2024

<u>FIXED ASSETS</u>	2023 £	2024 £
Freehold Property at cost	31,946	31,946
<u>CURRENT ASSETS</u>		
Cash at Bank		
- Current	105,572	25,673
- Business Reserve	0	20,094
- 95 Day Liquidity	0	61,795
Payments in advance	0	0
Cash in Hand	26	103
	105,598	107,665
Creditors	417 105,181	107,665
<u>TOTAL</u> assets less current liabilities	137,127	139,611

REPRESENTED BY:

**Miscellaneous**

Petty cash expenses	173.49
Gifts to residents and volunteers	475.00
	<u>648.49</u>

**Professional fees**

Secretarial Services	200.00
Payroll services	216.00
Memberships & Subscriptions	406.25
	<u>622.25</u>

**Heat, Light & Cleaning**

Cleaning & Maintenance	9,924.29
Gas	11,632.51
Electric	2,860.05
	<u>24,416.85</u>

<b>Refurbishment</b>	0.00
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**Accruals**

<u>0.00</u>
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**Payments in Advance**

<u>0.00</u>
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**OXFORD LANE ALMSHOUSES CHARITY**

England & Wales - Charity number 205436

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# Accounts

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THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2023

# **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)**

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2023, which are set out on pages 2 and 3.

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- To state whether particular matters have come to my attention.

## **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Examiners Statement**

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Hollywood, CA  
Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated: Aug 9, 23.

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

INCOME	£	2022 £	£	2023 £
Maintenance contributions		32,355		32,326
Interest and dividends		<u>645</u>		<u>0</u>
		33,000		32,326
<b>EXPENDITURE</b>				
Wages		7,389		5,783
Administration		21		0
Council Tax		1,957		2,040
Health & Safety expenses		18		1,154
Repairs ,Maintenance & Cleaning		9,428		9,093
Refurbishment		0		300
Heat & Light		3,884		5,872
Telephone & Internet		741		955
Insurance		1,406		1,555
Water & Sewage		437		456
Professional fees		962		739
Miscellaneous Expenses		<u>695</u>		<u>544</u>
		26,937		28,492
Excess Expenditure over Income		<u>6,063</u>		<u>3,834</u>
<b>MOVEMENT ON RESERVES</b>				
Accumulated Reserves at 1.4.2022		51,484		133,293
Transfer of M&G sale proceeds		75,746		0
Excess (Loss) / Income for the year		<u>6,063</u>		<u>3,834</u>
		<u>133,293</u>		<u>137,127</u>
M&G Charity Fund at 1.4.2022		69,394		0
Restate to Market Value		6,352		0
Addition/deduction during the year		0		0
Sale and transfer to current account		<u>-75,746</u>		<u>0</u>
		<u>0</u>		<u>0</u>

Approved by the Board of Trustees on

THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>st</sup> MARCH 2023

	2022	2023
<u>FIXED ASSETS</u>	£	£
Freehold Property at cost	31,946	31,946
 <u>CURRENT ASSETS</u>		
Cash at Bank - Current Account	101,682	105,572
Payments in advance	0	0
Cash in Hand	15	26
	<u>101,697</u>	<u>105,598</u>
 Creditors	 <u>349 101,347</u>	 <u>417 105,181</u>
 <u>TOTAL</u> assets less current liabilities	 <u><u>133,293</u></u>	 <u><u>137,127</u></u>

REPRESENTED BY:

**Miscellaneous**

Petty cash expenses	388.29
Gifts to residents and volunteers	155.90
	<u>544.19</u>

**Professional fees**

Secretarial Services	200.00
Payroll services	255.00
Memberships & Subscriptions	283.60
	<u>538.60</u>

**Heat, Light & Cleaning**

Cleaning & Maintenance	9,024.63
Gas	4,491.18
Electric	1,380.72
	<u>14,896.53</u>

<b>Refurbishment</b>	300.00
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**Accruals**

0.00

**Payments in Advance**

0.00

**OXFORD LANE ALMSHOUSES CHARITY**

England & Wales - Charity number 205436

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# Accounts

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## **ANNUAL REPORT – YEAR ENDED 31 MARCH 2022**

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ADDRESS: BRINKHURST, OXFORD ROAD, MARLOW, BUCKS SL7 2NL  
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- Cllr Alex Collingwood - Buckinghamshire Council
- Cllr Jason Batten - Great Marlow Council
- Mrs Janet Pritchard - Co-optative
- Mrs Julie Tempest-Mitchell - Treasurer & attends Trust Board meetings
- Mrs Jo Braybrooke - Clerk & attends Trust Board meetings

The Board of Trustees meets four times a year and are responsible for the strategic aims of the trust, sets the weekly maintenance charge and has overall responsibility for the finances. The Trust employs a part time Facilities Manager who is responsible for the maintenance and day-to-day running of the Almshouse.

### **Aims**

To provide Almshouse accommodation for 10 persons of good character who have lived in Bisham, Great Marlow or Marlow Parishes for five years (or have immediate family living in the said parishes) and are aged 60 or over. To maintain the fabric of the building and environs for the residents.

The accommodation offered is a bed-sitting room with kitchen and toilet. There is a bathroom and separate shower room on each of the two floors, a communal lounge and kitchen with laundry facilities. The residents have the facility of a pendant to connect them to the life-line scheme, which provides a 24-hour service, paid for by the charity.

### **Achievements:**

The board have been busy working towards a major refurbishment of the residents accommodation. Plans are being drawn up to convert the current bedsitting rooms into self contained one bedroom flats.

In order to increase the charity's income, it was agreed to rent out the former Wardens two bedroom flat (the Warden role was made redundant in 2020) on the commercial market.

All general maintenance and repair work has been completed as planned during the year. A donation of dining room furniture for use in the common room was gratefully accepted and donation of garden furniture was also accepted.

**Activities:**

The residents receive regular telephone calls from members of the local St Vincent de Paul Society, to check all is well and for a general chat. Residents also meet in the communal lounge for regular tea parties arranged by volunteers and the Facilities Manager.

The Residents have an Annual meeting with the Trustees, where any complaints or suggestions can be aired.

A Residents and Trustee's Christmas Meal is held annually in December, in the week before Christmas.

Cllr Ian Wernham  
Oxford Lane Almshouses Charity

31 March 2022

THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2022

# **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)**

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2022, which are set out on pages 2 and 3.

## **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. You as the charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 but that an independent examination is needed under section 145(1) of the 2011 Act.

It is my responsibility:

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

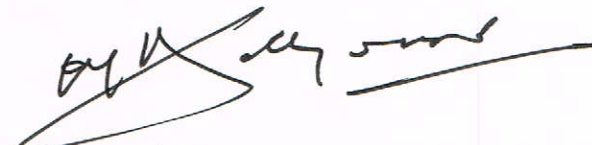
## **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Examiners 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
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have 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.



David J Hollywood, CA  
Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated: June 16, 22.

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

	2021		2022	
INCOME	£	£	£	£
Maintenance contributions		32,775		32,355
Interest and dividends		<u>684</u>		<u>645</u>
		33,459		33,000
 EXPENDITURE				
Wages	17,231		7,389	
Administration	48		21	
Council Tax	1,879		1,957	
Lifeline Alarms	23		18	
Repairs, Maintenance & Cleaning	4,327		9,428	
Heat & Light	7,015		3,884	
Telephone & Internet	247		741	
Insurance	1,317		1,406	
Water & Sewage	417		437	
Professional fees	1,004		962	
Miscellaneous Expenses	<u>1171</u>		<u>695</u>	
		34,679		26,937
Excess Expenditure over Income		<u>-1,220</u>		<u>6,063</u>
 MOVEMENT ON RESERVES				
Accumulated Reserves at 1.4.2021		39,864		51,484
Transfer of M&G sale proceeds				75,746
Excess (Loss) / Income for the year		<u>-1,220</u>		<u>6,063</u>
		<u>38,644</u>		<u>133,293</u>
 Cyclical Maintenance Fund at 1.4.2021 (note 1)				
		12,826		
Addition/deduction during the year		14		
Expenditure during year		<u>0</u>		
		<u>12,840</u>		
 M&G Charity Fund at 1.4.2021				
		54,614		69,394
Restate to Market Value		14,780		6,352
Addition/deduction during the year		0		0
Sale and transfer to current account		<u>0</u>		<u>-75,746</u>
		<u>69,394</u>		<u>0</u>

Approved by the Board of Trustees on

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THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>ST</sup> MARCH 2022

<u>FIXED ASSETS</u>	2021 £	2022 £
Freehold Property at cost	31,946	31,946
Investments (Note 1)		
Oxford Lane Almshouse	69,394	0
 <u>CURRENT ASSETS</u>		
Cash at Bank - Deposit	12,840	0
- Current	7,342	101,682
Payments in advance	0	0
Petty Cash in Hand	145	15
	20,327	101,697
 Creditors	789 19,538	349 101,347
 <u>TOTAL assets less current liabilities</u>	<u>120,878</u>	<u>133,293</u>
 <u>REPRESENTED BY:</u>		
 <u>CAPITAL AND RESERVES</u>		
Income Endowment Fund (Note 1)	69,394	0
Cyclical Maintenance Fund (Note 2)	12,840 82,234	0 0
 Accumulated Reserves	38,644	133,293
	<u>120,878</u>	<u>133,293</u>

Note 1:

The M&G investments were sold on 13.02.22 for £75,746.25

Note 2:

The cyclical fund was incorporated into the current account

THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2022

# **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)**

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2022, which are set out on pages 2 and 3.

## **Respective responsibilities of trustees and examiner**

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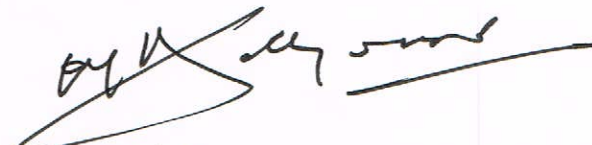
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Hollywood, CA  
Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated: June 16, 22.

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

INCOME	£	2021 £	£	2022 £
Maintenance contributions		32,775		32,355
Interest and dividends		<u>684</u>		<u>645</u>
		33,459		33,000
<b>EXPENDITURE</b>				
Wages		17,231		7,389
Administration		48		21
Council Tax		1,879		1,957
Lifeline Alarms		23		18
Repairs, Maintenance & Cleaning		4,327		9,428
Heat & Light		7,015		3,884
Telephone & Internet		247		741
Insurance		1,317		1,406
Water & Sewage		417		437
Professional fees		1,004		962
Miscellaneous Expenses		<u>1171</u>		<u>695</u>
		34,679		26,937
Excess Expenditure over Income		<u>-1,220</u>		<u>6,063</u>
<b>MOVEMENT ON RESERVES</b>				
Accumulated Reserves at 1.4.2021		39,864		51,484
Transfer of M&G sale proceeds				75,746
Excess (Loss) / Income for the year		<u>-1,220</u>		<u>6,063</u>
		<u>38,644</u>		<u>133,293</u>
Cyclical Maintenance Fund at 1.4.2021 (note 1)		12,826		
Addition/deduction during the year		14		
Expenditure during year		<u>0</u>		
		<u>12,840</u>		
M&G Charity Fund at 1.4.2021		54,614		69,394
Restate to Market Value		14,780		6,352
Addition/deduction during the year		0		0
Sale and transfer to current account		<u>0</u>		<u>-75,746</u>
		<u>69,394</u>		<u>0</u>

Approved by the Board of Trustees on

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THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>ST</sup> MARCH 2022

<u>FIXED ASSETS</u>	2021 £	2022 £
Freehold Property at cost	31,946	31,946
Investments (Note 1)		
Oxford Lane Almshouse	69,394	0
 <u>CURRENT ASSETS</u>		
Cash at Bank - Deposit	12,840	0
- Current	7,342	101,682
Payments in advance	0	0
Petty Cash in Hand	145	15
	20,327	101,697
 Creditors	789 19,538	349 101,347
 <u>TOTAL assets less current liabilities</u>	<u>120,878</u>	<u>133,293</u>
 <u>REPRESENTED BY:</u>		
 <u>CAPITAL AND RESERVES</u>		
Income Endowment Fund (Note 1)	69,394	0
Cyclical Maintenance Fund (Note 2)	12,840 82,234	0 0
 Accumulated Reserves	38,644	133,293
	<u>120,878</u>	<u>133,293</u>

Note 1:

The M&G investments were sold on 13.02.22 for £75,746.25

Note 2:

The cyclical fund was incorporated into the current account

**OXFORD LANE ALMSHOUSES CHARITY**

England & Wales - Charity number 205436

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# Accounts

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THE OXFORD LANE ALMSHOUSES CHARITY

REGISTERED CHARITY NO. 205436

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2021

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF  
OXFORD LANE ALMSHOUSES CHARITY (Registered charity number 205436)**

I report on the accounts of Oxford Lane Almshouses Charity for the year ended 31 March 2021, which are set out on pages 2 and 3.

**Respective responsibilities of trustees and examiner**

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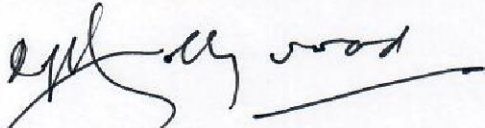
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Hollywood, CA  
Stoneyway, Bovingdon Green, Marlow, Bucks, SL7 2JH

Dated:

June 14, 21

THE OXFORD LANE ALMSHOUSES CHARITY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021

INCOME	£	2020 £	£	2021 £
Maintenance contributions		39,828		32,775
Interest and dividends		684		684
		40,512		33,459
 EXPENDITURE				
Wages		17,250		17,231
Administration		417		48
Council Tax		1,789		1,879
Lifeline Alarms		110		23
Repairs & Maintenance		15,908		4,327
Heat Light & Cleaning		5,684		7,015
Telephone & Internet		468		247
Insurance		1,358		1,317
Water & Sewage		208		417
Professional fees		1,024		1,004
Miscellaneous Expenses		1300		1,171
		45,516		34,679
Excess Expenditure over Income		-5,004		-1,220
 MOVEMENT ON RESERVES				
Accumulated Reserves at 1.4.2020		44,868		39,864
Excess (Loss) / Income for the year		-5,004		-1,220
		39,864		38,644
 Cyclical Maintenance Fund at 1.4.2019		 12,813		 12,826
(Decrease) / Addition during the year		13		14
Expenditure during the year		0		0
		12,826		12,840
 Extraordinary Repair Fund at 1.4.2019		 64,494		 54,614
Restate to Market Value		-9,880		14,780
Addition during the year		0		0
Expenditure during the year		0		0
		54,614		69,394

Approved by the Board of Trustees on

① . 24/6/21

THE OXFORD LANE ALMSHOUSES CHARITY  
BALANCE SHEET AT 31<sup>ST</sup> MARCH 2021

<u>FIXED ASSETS</u>	2020		2021	
	£		£	
Freehold Property at cost	31,946		31,946	
Investments (Note 1)				
Oxford Lane Almshouse	54,614		69,394	
 <u>CURRENT ASSETS</u>				
Cash at Bank - Deposit	12,826		12,840	
- Current	7,076		7,342	
Payments in advance	1,194		0	
Cash in Hand	112		145	
	<u>21,208</u>		<u>20,327</u>	
 Creditors	 464	 20,744	 <u>789</u>	 <u>19,538</u>
 <u>TOTAL</u> assets less current liabilities		<u>107,304</u>		<u>120,878</u>
 <u>REPRESENTED BY:</u>				
<u>CAPITAL AND RESERVES</u>				
Income Endowment Fund	54,614		69,394	
Cyclical Maintenance Fund	<u>12,826</u>	67,440	<u>12,840</u>	82,234
Accumulated Reserves		39,864		38,644
		<u>107,304</u>		<u>120,878</u>

Note 1:

The market value of the NAACIF investments on 31 March 2021 was £69,394. (31 March 2020 market value was £54,614)

**Miscellaneous**

Gardener	700.00
Petty cash expenses	381.00
Gifts and charitable donations	90.00
	<u>1,171.00</u>

**Professional fees**

Secretarial services	200.00
Payroll services	216.00
IT consultancy	288.00
Housing ombudsman	24.00
Almshouse membership	216.00
	<u>944.00</u>

**Heat, Light & Cleaning**

Cleaning	400.00
Gas	4,822.46
Electric	1,792.20
	<u>7,014.66</u>

**Accruals**

Window cleaner	-80.00
British Gas - Gas	-424.14
British Gas - Electric	-153.07
Professional fees	-132.00
	<u>-789.21</u>

**Covid 19**

Almost six months of the current financial year has been during a national lockdown as a result of the Covid 19 pandemic. The pandemic and lockdown have fortunately had little effect on the charity financially. It has meant that some much needed renovations to the building have not been able to take place nor have we been able to show potential new tenants around due to the vulnerability of our existing residents. As a result a number of our rooms are currently vacant and awaiting renovation which has led to a drop in income over the year. The Trustees agree that once restrictions are lifted the planned work will be able to go ahead and the rooms will be advertised. The trustees believe that given the level of our financial reserves it is appropriate to continue to prepare the accounts on a going concern basis.