

SIR BAPTIST HICKS ALMSHOUSES
CHIPPING CAMPDEN
Registered Charity No. 205895

Accounts for the period 1st April 2020 to 31st March 2021

2019/20	Income	2020/21	2019/20	Expenditure	2020/21
46,800.00	Rent & Heating	45,987.50	7,801.33	Gas	6,425.73
37.94	Bank Interest	21.79	605.89	Electricity	929.94
500.00	Donations	0.00	1,517.40	Water Rates - Thames water	1,566.38
			1,064.54	Sewage - Severn Trent	1,074.20
			2,076.27	Insurance	2,116.78
			1,707.26	Forest of Dean Alarm	1,758.24
			288.73	Bank Charges / Document Storage	289.75
				Bank Interest Charged	0.87
			240.00	Christmas Bonus	300.00
			2,948.75	Garden	2,041.75
			230.00	Almshouse Association	236.00
			4,233.25	Clerks Salary/Expenses	4,175.58
			1,123.20	Caretaker Salary	792.96
			35,636.59	Maintenance	7,964.40
			583.20	Fire Fighting Equip.	
			190.00	Miscellaneous	560.90
				Professional Services	593.40
				Refurb No.1	2,250.00
47,337.94	Total Income		60,246.41	Total Expenditure	33,076.88
12,908.47	Excess of Expend over Inc			Excess of Income over Expenditure	12,932.41
60,246.41		46,009.29	60,246.41		46,009.29

Statement of Assets & Liabilities as at 31st October 2020

2020		31.10.20
	Monetary Assets	
3,001.00	Treasurers Account 0824687	(231.79)
77,693.22	Business 30 Day Account 07365211	91,202.47
131.57	Business No. 2 Account 07427047	71.61
80,825.79		91,042.29
(3,487.58)	Creditors	(771.67)
	Charities Official Investment Fund	
1,060.62	Accumulated Shares No. 884110001R	1,318.98
9,040.21	Accumulated Shares No. 415410001R	11,246.36
10,100.83		12,565.34
87,439.04		102,835.96

Sir Baptist Hicks Almshouses
Chipping Campden

Notes to the Financial Statements
Year ended 31st March 2021

1. Basis of Accounting

It has been past practice for the financial statements to be prepared on the receipts and payments basis. This year, to be consistent with the accrual of the British Gas account last year, it was decided to accrue for the outstanding British Gas payment of £771.67.

2. Maintenance

The breakdown of maintenance costs is:

Building	£5,553.40
Heating	2,236.80
Plumbing	174.20
	<hr/>
	£7,964.40
	<hr/>

3. Property

The Trustees consider that it is not practicable to value the Freehold Almshouses, which date back to 1612, but have insured them for £2,554,552.

4. Reconciliation

31 st March 2020		31 st March 2021
£90,246.68	Monetary Assets b/f	£77,338.21
(12,908.47)	Net Receipts/(Payments)	12,932.41
<hr/>		<hr/>
£77,338.21	Monetary Assets c/f	£90,270.62

Independent Examiner's Report to the Trustees of Sir Baptist Hicks Almshouses

I report to the trustees on my examination of the accounts of the Sir Baptist Hicks Almshouses Trust (the Trust) for the year ended 31st March 2021.

Respective responsibilities of the Trustees of Sir Baptist Hicks Almshouses and the examiner

As Trustees of Sir Baptist Hicks Almshouses 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 Trust 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.

Norman H Reid LL.B., CA
May 2021

205895
RUPXM59.