

Sir Baptist Hicks Almshouses
Chipping Campden

Notes to the Financial Statements
Year ended 31st March 2023

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 £1,069.38. In addition, until further information is obtained, we have also accrued £983.00 under maintenance.

2. Maintenance

The breakdown of maintenance costs is:

Building	£813.00
Plumbing	618.04
Decorating	885.00
	<hr/>
	£2,316.04
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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 2022	31 st March
2023	
£90,270.62	Monetary Assets b/f
£111,676.08	
21,405.46	Net Receipts/(Payments)
19,697.84	
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£111,676.08 Monetary Assets c/f
£131,373.92

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 2023.

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, or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair"

view which is not a matter considered as part of an independent examination.

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 2023

SIR BAPTIST HICKS ALMSHOUSES
CHIPPING CAMPDEN
Registered Charity No. 205895

Accounts for the period 1st April 2022 to 31st March 2023

2021/22	Income	2022/23	2021/22	Expenditure	2022/23
46,800.00	Rent & Heating	46,475.00	6,651.84	Gas	8,254.48
-	Bank Interest	249.46	609.68	Electricity	679.96
-	Donations		1,677.32	Water Rates - Thames water	1,744.02
			1,200.14	Sewage - Severn Trent	1,398.56
			2,261.43	Insurance	2,381.93
			1,810.94	Forest of Dean Alarm	1,700.96
			317.91	Bank Charges / Document Storage	341.53
			2.44	Bank Interest Charged	
			300.00	Christmas Bonus	360.00
			1,741.75	Garden	1,760.00
				Almshouse Association	495.00
			4,475.59	Clerks Salary/Expenses	4,400.00
				Caretaker Salary	
			3,915.00	Maintenance	2,316.04
			430.50	Miscellaneous	80.00
				Professional Services	1,114.14
46,800.00	Total Income	46,724.46	25,394.54	Total Expenditure	27,026.62
-			21,405.46	Excess of Income over Expenditure	19,697.84
46,800.00		46,724.46	46,800.00		46,724.46

Statement of Assets & Liabilities as at 31st March 2023

2022		31.03.23
1,307.30	Monetary Assets	689.23
111,012.61	Treasurers Account 0824687	132,737.07
	Business 30 Day Account 07365211	
	Business No. 2 Account 07427047	
112,319.91		133,426.30
(643.83)	Creditors	(2,052.38)
	Charities Official Investment Fund	
1,472.90	Accumulated Shares No. 884110001R	1,408.06
12,554.30	Accumulated Shares No. 415410001R	12,001.61
14,027.20		13,409.67
125,703.28		144,783.59

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