

**Sir Baptist Hicks Almshouses  
Chipping Campden**

**Notes to the Financial Statements  
Year ended 31<sup>st</sup> March 2024**

**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 £687.64, and an unrepresented cheque for £140.

**2. Maintenance**

The breakdown of maintenance costs is:

Building	£279.00
Plumbing	13,199.67
Decorating	194.00
Electrics	5,195.56
Structural	1,014.00
Maintenance	78.00
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	£19,960.23
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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 <sup>st</sup> March 2023		31 <sup>st</sup> March 2024
£111,676.08	Monetary Assets b/f	£131,373.92
19,697.84	Net Receipts/(Payments)	3,995.44
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£131,373.92	Monetary Assets c/f	£135,369.36

## **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 31<sup>st</sup> March 2024.

### **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 2024



**SIR BAPTIST HICKS ALMSHOUSES**  
**CHIPPING CAMPDEN**  
Registered Charity No. 205895

**Accounts for the period 1st April 2023 to 31st March 2024**

2022/23	Income	2023/24	2022/23	Expenditure	2023/24
46,475.00	Rent & Heating	46,800.00	8,254.48	Gas	8,765.23
249.46	Bank Interest	1,413.41	679.96	Electricity	1,186.64
-	Donations		1,744.02	Water Rates - Thames water	2,003.24
			1,398.56	Sewage - Severn Trent	1,632.48
			2,381.93	Insurance	2,491.27
			1,700.96	Forest of Dean Alarm	1,848.00
			341.53	Bank Charges / Document Storage	125.88
				Bank Interest Charged	
			360.00	Christmas Bonus	420.00
			1,760.00	Garden	1,841.00
			495.00	Almshouse Association	427.00
			4,400.00	Clerks Salary/Expenses	4,360.00
				Caretaker Salary	
			2,316.04	Maintenance	18,977.23
			-	Fire Fighting Equip.	
			80.00	Miscellaneous	140.00
			1,114.14	Professional Services	
				Refurb No.1	
46,724.46	Total Income	48,213.41	27,026.62	Total Expenditure	44,217.97
-			19,697.84	Excess of Income over Expenditure	3,995.44
46,724.46		48,213.41	46,724.46		48,213.41

**Statement of Assets & Liabilities as at 31st March 2024**

2023		31.03.24
	<b>Monetary Assets</b>	
689.23	Treasurers Account 0824687	5,246.52
132,737.07	Business 30 Day Account 07365211	130,950.48
	Business No. 2 Account 07427047	
133,426.30		136,197.00
(2,052.38)	<b>Creditors</b>	(827.64)
	<b>Charities Official Investment Fund</b>	
1,408.06	Accumulated Shares No. 884110001R	1,640.09
12,001.61	Accumulated Shares No. 415410001R	13,979.29
13,409.67		15,619.38
144,783.59		150,988.74



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