

SIMPSONS ALMSHOUSES

England & Wales · Charity number 205950

Details

Status Registered

Legal form Other

Registered 1962-09-22

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

Contact

Address 93 West Hill
Hitchin
Hertfordshire
SG5 2HX

Phone 01462610273

Website [no.email](#)

Activities

Objects: ALMSHOUSES FOR POOR MEMEBERS OF THE CONGREGATION MEETING FOR RELIGIOUS WORSHIP AT CHRISTCHURCH. ON THE OCCASION OF A VACANCY FOR AN ALMSPERSON THERE IS NO SUITABLE APPLICANT AS AFORESAID THE TRUSTEES MAY APPOINT A POOR PERSON WHO AT THE TIME OF APPOINTMENT IS A MEMBER OF A CONGREGATION OF PROTESTANT DISSENTERS MEETING FOR RELIGIOUS WORSHIP AT ANY CHAPEL IN OR NEAR HITCHIN.

Activities: Provision of 4 single occupancy Almshouses to provide low cost housing for, firstly: Poor people belonging to Christchurch Methodist/URC Church in Hitchin, Secondly, To those worshipping in other Protestant Churches within and around Hitchin, and thirdly, For any poor resident of Hitchin

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,419	£7,746	-	-
2023-12-31	£24,902	£36,344	-	-
2022-12-31	£48,340	£14,262	-	-
2021-12-31	£20,344	£19,314	-	-
2020-12-31	£19,494	£8,578	-	-

Trustees

Name	Role	Appointed
ROGER PHILIPPE DE STE CROIX	Chair	
BERNARD HIGGS		2019-12-17
DONALD SPIVEY		
Jackie Hamilton		2020-07-07
Luke Thomas Telford		2025-02-18
PAULINE EDWARDS		
Peter Trussell		2020-09-15
Stella White		2025-02-18
Victor Norman Evans		1995-02-16

Linked charities

- ELIZABETH SIMPSON FOR ALMSHOUSES (205950-2)
- ELIZABETH SIMPSON FOR INMATES (205950-3)
- MARY CARTER (205950-4)
- NATHANIEL FIELD (205950-5)
- ELIZABETH HAILEY (205950-6)
- CHARLES READ MEMORIAL (205950-7)
- MARTHA LEONORA READ MEMORIAL (205950-8)

SIMPSONS ALMSHOUSES

England & Wales - Charity number 205950

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report for the period

From: 1st January 2024 Period start date to 31st December 2024 Period end date

Charity name: Simpson's Almshouses

Charity registration number: 205950

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'Almshouses for poor members of the congregation meeting for religious worship at Christchurch. On the occasion of a vacancy for an almsperson if there is no suitable applicant the trustees may appoint a poor person who at the time of appointment is a member of a congregation of Protestant Dissenters meeting for religious worship at any chapel in or near Hitchin'
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of four single occupancy Almshouses to offer affordable housing firstly for: people in need belonging to Christchurch Methodist/URC Church in Hitchin, secondly to those worshipping in other churches within and around Hitchin and thirdly for any needy resident of Hitchin
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>All four Almshouses were fully occupied during the entire reporting period All the residences are subject to regular oversight by trustees and ongoing maintenance is undertaken as required. Essential repairs and improvements set out in quinquennial inspections have been carried out. The most recent quinquennial took place in June 2023. Solar Panels were installed in summer 2023, covering the back roof of the property. Residents were consulted in advance about this, were pleased with the outcome and noticed an immediate reduction in their payments. This development has also enabled them to make a more effective use of energy A full refurbishment of the front paving and front and rear gardens has also been completed</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is solvent and has sufficient funds in reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In accordance with the Almshouse Association recommendations the Charity holds reserves for Cyclical Maintenance and Extraordinary Repairs
Amount of reserves held	Para 1.22	£161,272
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently there are no uncertainties about the Charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's main source of funds are the monthly maintenance contributions paid by the residents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Trust deed. Charity Commission Scheme sealed on 6 th April 1971 and amended on 15 th May 1972
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection of trustees in accordance with Governing Document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Simpson's Almshouses
Other name the charity uses	
Registered charity number	205950
Charity's principal address	Office Address: 93, West Hill Hitchin Hertfordshire

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Edwards			Trustees are appointed at a quorate meeting of the Trustee body, having been given appropriate notice
2	Vic Evans	Treasurer		
3	John Brooksbank		Retired 06/03/2024	
4	Roger de Ste Croix	Chair		
5	Don Spivey			
6	Bernard Higgs			
7	Jackie Hamilton			
8	Jacqui Hamilton			
9	Peter Trussell			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

No non-disclosure

Other optional information


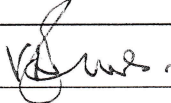
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	ROGER PHILIPPE DE ST. CROIX	VICTOR NORMAN EVANS
Position (for example Secretary, Chair, etc)	CHAIR	TREASURER.
Date	14 th October 2025	

SIMPSON'S ALMSHOUSES - STATEMENT OF ACCOUNTS
For 12 months ending 31st December 2024

	General Fund	Cyclical Repairs	Emergency Repairs	Combined
Income	26,418.92			26,418.92
Transfers	0.00	4,016.00	6,000.00	10,016.00 contra
Expenditure	(4,076.79)	(3,669.40)	0.00	(7,746.19)
Transfers	(10,016.00)			(10,016.00) contra
Net Movement in Year	<u>12,326.13</u>	<u>346.60</u>	<u>6,000.00</u>	<u>18,672.73</u>
Balances b/fd	62,610.71	13,542.56	66,446.01	142,599.28
Balances c/fd	<u>74,936.84</u>	<u>13,889.16</u>	<u>72,446.01</u>	<u>161,272.01</u>

SIMPSON'S ALMSHOUSES - STATEMENT OF ACCOUNTS
For 12 months ending 31st December 2023

	General Fund	Cyclical Repairs	Emergency Repairs	Combined
Income	24,902.74			24,902.74
Transfers	0.00	4,016.00	7,125.00	11,141.00 contra
Expenditure	(35,363.89)	(980.00)	0.00	(36,343.89)
Transfers	(6,572.00)			(6,572.00) contra
Net Movement in Year	<u>(17,033.15)</u>	<u>3,036.00</u>	<u>7,125.00</u>	<u>(6,872.15)</u>
Balances b/fd	79,643.86	10,506.56	63,890.01	154,040.43
Balances c/fd	<u>62,610.71</u>	<u>13,542.56</u>	<u>71,015.01</u>	<u>147,168.28</u>

SIMPSON'S ALMSHOUSES - STATEMENT OF ACCOUNTS
For 12 months ending 31st December 2024

	2024	2023
1) General Fund		
RECEIPTS		
ResidentsWMC	25,488.00	23,484.00
M&G	0.00	0.00
Interest - Majorie Woods Account	707.89	794.59
Prayer Gr	0.00	0.00
COIF	0.00	0.00
Rent Land	30.00	25.00
CRF	0.00	0.00
ERF	0.00	0.00
Res Ins Repay	25.00	24.15
Legacies	0.00	500.00
Other	168.03	75.00
TOTAL INCOME	26,418.92	24,902.74
PAYMENTS		
Insurance	732.94	985.76
Water Rates	592.97	366.30
Lych Gate Lighting	120.66	0.00
TV Licence	7.50	7.50
Other Work and Repairs Horizon	900.00	890.00
Maintenance & Repairs	539.79	1,300.00
Annual Transfer to Cyclical Maintenance Fund	4,016.00	4,016.00
Annual Transfer to Extraordinary Repair Fund	6,000.00	2,556.00
Payments made on behalf of Residents	0.00	0.00
Council Tax and Electricity on Empty House	0.00	0.00
Other Expenses	1,182.93	64.33
Solar Panels installed	0.00	31,750.00
TOTAL EXPENDITURE	14,092.79	41,935.89
General Reserves:		
Net receipts for Year	12,326.13	(17,033.15)
ADD Balance b/f 1st January	62,610.71	79,643.86
BALANCE 31ST DECEMBER	74,936.84	62,610.71

SIMPSON'S ALMSHOUSES - STATEMENT OF ACCOUNTS
For 12 months ending 31st December 2024

	2024	2023			
2) Cyclical Maintenance Fund					
Balance Brought Forward	13,542.56	10,506.56			
Annual Transfers from Revenue					
Recommended amount per dwelling	£1,004.00	4,016.00			
Quinquennial payments made	(3,669.40)	(980.00)			
Balance Carried Forward	<u>13,889.16</u>	<u>13,542.56</u>			
Reserves made up of:					
General Reserves	74,936.84	62,610.71			
Cyclical Maintenance Fund	<u>13,889.16</u>	<u>13,542.56</u>			
TOTAL RESERVES	<u>88,826.00</u>	<u>76,153.27</u>			
Represented by:					
Barclays Current Account	14,783.03	6,818.19			
Marjorie Wood Account	14,524.32	13,816.43			
Cost of COIF Accumulation units	59,035.65	55,035.65			
Accruals/Receivables	483.00	483.00			
	<u>88,826.00</u>	<u>76,153.27</u>			
<i>check</i>	<i>0.00</i>	<i>0.00</i>			
COIF Accumulation units					
Cost of Units b/fd	55,035.65	50,859.65			
Units purchased during year	4,000.00	4,176.00			
Units disposed of during year	0.00	0.00			
Cost of Units c/fd	<u>59,035.65</u>	<u>55,035.65</u>			
Units b/fd	249.39	232.30			
Added during year	15.11	17.09			
Disposed of during year	0.00	0.00			
Units c/fd	<u>264.50</u>	<u>249.39</u>			
Mid Market price at 31st December	26,061.56	24,800.03			
Value	<u>68,933.17</u>	<u>61,848.79</u>			
3) Emergency Repair Fund					
Cost of Units b/fd	66,446.01	63,890.01			
Units purchased during year	6,000.00	2,556.00			
Units disposed of during year	0.00	0.00			
Cost of Units c/fd	<u>72,446.01</u>	<u>66,446.01</u>			
Assets Held:	<i>Interest</i>	<i>Value 31/12/2024</i>			
	<i>Units</i>				
	<i>Added</i>				
	<i>Price</i>				
No 1 ERF 0024002711	880.225	3,822.99	£121.0714	106,570.07	<i>Last year - 831.404 units</i>
No 2 N Fields 0024002712	1.358	6.25	£121.0714	164.41	
No 3 M Carter 0024002713	20.546	92.41	£121.0714	2,487.53	
TOTAL	<u>902.129</u>	<u>3,921.65</u>		<u>109,222.02</u>	

Interest totalling £3,921 (compared with £3,550) was not distributed, is retained in the fund and reflected in the price of the units.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SIMPSON'S ALMSHOUSES

On accounts for the year
ended

31st December 24 Charity no (if any) 205950

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: R Henderson Date: 10/09/25

Name: R Henderson

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SIMPSONS ALMSHOUSES

England & Wales - Charity number 205950

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date to 31st December 2022 Period end date

Charity name: Simpson's Almshouses

Charity registration number: 205950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'Almshouses for poor members of the congregation meeting for religious worship at Christchurch. On the occasion of a vacancy for an almsperson if there is no suitable applicant the trustees may appoint a poor person who at the time of appointment is a member of a congregation of Protestant Dissenters meeting for religious worship at any chapel in or near Hitchin'
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of 4 single occupancy Almshouses to offer affordable housing for firstly: people in need belonging to Christchurch Methodist/URC Church in Hitchin, secondly to those worshipping in other Churches within and around Hitchin, and thirdly for any needy resident of Hitchin
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Three Almshouses were fully occupied during the entire reporting period. A vacancy was successfully filled in line with the requirements of the Governing Document</p> <p>All the properties are subject to regular oversight and ongoing maintenance. Essential repairs and improvements set out in quinquennial inspections have been carried out. A full refurbishment of the front paving and front and rear gardens was completed. The vacant property was redecorated and other essential work undertaken prior to the new resident taking up occupancy</p> <p>We have been evaluating the possibility of installing solar panels.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is solvent and has sufficient funds in reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In accordance with the Almshouse Association recommendations the Charity holds reserves for Cyclical Repairs and Emergency Repairs
Amount of reserves held	Para 1.22	£154,040
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently there are no uncertainties about the Charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's main source of funds are the weekly maintenance contributions paid by the residents. It also received a substantial bequest during the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed. Charity Commission Scheme sealed on 6 th April 1971 and amended on 15 th May 1972
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection of trustees in accordance with governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Simpson's Almshouses
Other name the charity uses	
Registered charity number	205950
Charity's principal address	Office Address: 93, West Hill Hitchin Hertfordshire SG5 2HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Edwards			Trustees are appointed at a quorate meeting of the Trustee body, having been given appropriate notice
2	Vic Evans	Treasurer	Existing Trustee Treasurer a/f 2/02/22	
3	John Brooksbank			
4	Roger de Ste Croix	Chair		
5	Don Spivey			
6	Bernard Higgs			
7	Jackie Hamilton			
8	Jacqui Hamilton			
9	Peter Trussell			
10				
11	Elizabeth Burton	Ex - Treasurer	1/01/22 – 2/02/22	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

No non - disclosure

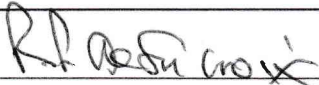
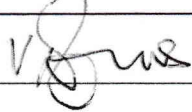
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROGER PHILIPPE DE ST. CROIX	VICTOR NORMAN EVANS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	18th September 2023	

SIMPSON'S ALMSHOUSES - STATEMENT OF ACCOUNTS
For 12 months ending 31st December 2022

	2022	2021
1) General Fund		
RECEIPTS		
ResidentsWMC	22,774.00	20,175.00
M&G	0.00	39.50
Prayer Gr	0.00	0.00
COIF	0.00	0.00
Rent Land	25.00	25.00
CRF	0.00	0.00
ERF	0.00	0.00
Res Ins Repay	41.64	104.17
Legacy - Majorie Wood	25,499.84	0.00
TOTAL INCOME	48,340.48	20,343.67
 PAYMENTS		
Insurance	665.59	679.13
Water Rates	571.77	841.16
Lych Gate Lighting	249.59	109.41
TV Licence	15.00	15.00
Other Work and Repairs Horizon	720.00	815.00
Maintenance & Repairs	1,824.29	680.68
Annual Transfer to Cyclical Maintenance Fund	4,016.00	3,416.00
Annual Transfer to Extraordinary Repair Fund	7,125.00	5,300.00
Payments made on behalf of Residents	0.00	0.00
Council Tax and Electricity on Empty House	0.00	0.00
Other Expenses	220.81	46.43
Loss realised on investments	6,489.36	0.00
TOTAL EXPENDITURE	21,897.41	11,902.81
 General Reserves:		
Net receipts for Year	26,443.07	8,440.86
ADD Balance b/f 1st January	53,200.79	44,759.93
BALANCE 31ST DECEMBER	79,643.86	53,200.79

2) Cyclical Maintenance Fund

Balance Brought Forward		9,996.28	22,707.47
Annual Transfers from Revenue			
<i>Recommended amount per dwelling</i>	£1,004.00	4,016.00	3,416.00
Quinquennial payments made		(3,505.72)	(16,127.19)
Balance Carried Forward		10,506.56	9,996.28

Reserves made up of:

General Reserves		79,643.86	53,200.79
Cyclical Maintenance Fund		10,506.56	9,996.28
TOTAL RESERVES		90,150.42	63,197.07

Represented by:

Barclays Current Account		13,785.93	10,115.06
Marjorie Wood Account		25,021.84	0.00
Cost of COIF Charities Fixed Interest Fund accumulation units		0.00	52,599.01
Cost of COIF Accumulation units		50,859.65	0.00
Accrua;s/Receivables		483.00	483.00
		<u>90,150.42</u>	<u>63,197.07</u>
<i>check</i>		<i>0.00</i>	<i>0.00</i>

COIF Charities Fixed Interest Fund accumulation units

Cost of Units b/fd		52,599.01	48,899.01
Units purchased during year		0.00	3,700.00
Units disposed of during year - proceeds		(46,109.65)	0.00
Units disposed of during year - Profit/(Loss)		(6,489.36)	0.00
Cost of Units c/fd		<u>0.00</u>	<u>52,599.01</u>

Units b/fd		5,705.43	5,314.37
Added during year		0.00	391.06
Disposed of during year		(5,705.43)	0.00
Units c/fd		<u>0.00</u>	<u>5,705.43</u>

Mid Market price at 31st December	0.00	932.11
Value	<u>0.00</u>	<u>53,180.88</u>

COIF Accumulation units

Cost of Units b/fd	0.00	0.00
Units purchased during year	50,859.65	0.00
Units disposed of during year	0.00	0.00
Cost of Units c/fd	<u>50,859.65</u>	<u>0.00</u>

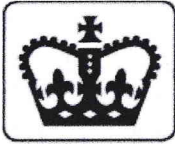
Units b/fd	0.00	0.00
Added during year	232.30	0.00
Disposed of during year	0.00	0.00
Units c/fd	<u>232.30</u>	<u>0.00</u>
Mid Market price at 31st December	22,038.78	0.00
Value	<u>51,196.09</u>	<u>0.00</u>

3) Emergency Repair Fund

Cost of Units b/fd	56,765.01	51,465.01
Units purchased during year	7,125.00	5,300.00
Units disposed of during year	0.00	0.00
Cost of Units c/fd	<u>63,890.01</u>	<u>56,765.01</u>

<u>Assets Held:</u>		<i>Interest</i>			<u>Value 31/12/2022</u>
		<u>Units</u>	<u>Added</u>	<u>Price</u>	
No 1 ERF	24002711	807.918	2,885.00	£105.531	85,260.31 <i>Last year - 741.093 units</i>
No 2 N Fields	24002712	1.358	5.30	£105.531	143.31
No 3 M Carter	24002713	20.546	79.99	£105.531	2,168.24
TOTAL		<u>829.822</u>	<u>2,970.29</u>		<u>87,571.86</u>

Interest totalling £2,970 (compared with £2,248) was not distributed, is retained in the fund and reflected in the price of the units.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SIMPSON'S ALMSHOUSES

**On accounts for the year
ended**

31ST DECEMBER 22 Charity no (if any) 205950

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: R Henselson

Date: 9/9/23

Name: ROSS HENSELSON

**Relevant professional
qualification(s) or body
(if any):**

CIMA.

Address:

8 HENSLEY CLOSE, HITCHIN,
Herts. SG4 9DF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.