

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales · Charity number 208795

Details

Other names W H KING ALMSHOUSES TRUST

Status Registered

Legal form Other

Registered 1963-01-03

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

Contact

Address 41 Bonds Lane
Garstang
Preston
PR3 1ZB

Phone 01995603242

Activities

Objects: ALMSHOUSES FOR AGED OR INFIRM PERSONS WHO ARE UNABLE TO MAINTAIN THEMSELVES BY THEIR OWN EXERTIONS.

Activities: Almshouses for the poor of Garstang.

Classification

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

Geography

- **Area of benefit:** GARSTANG AND DISTRICT
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,439	£22,896	-	-
2023-12-31	£36,480	£63,599	-	-
2022-12-31	£34,735	£22,325	-	-
2021-12-31	£32,054	£42,472	-	-
2020-12-31	£31,018	£14,280	-	-

Trustees

Name	Role	Appointed
John Ibison		2019-04-26
Michael John Grovenor Halford		2024-08-01
NORMAN HOWELL		2024-08-01
Paul John Ronson		2024-08-01

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales - Charity number 208795

Accounts

REGISTERED CHARITY NUMBER:

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
W H King Almshouses Trust

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

W H King Almshouses Trust

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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W H King Almshouses Trust

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Almshouses for aged or infirm persons who are unable to maintain themselves by their own exertions.

The charity, according to its governing document, operates in the Garstang and District area.

Public benefit

In the year the Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the trustees have continued to work towards achieving the organisations objectives as set out above.

FINANCIAL REVIEW

Reserves policy

The trustees maintain its policy of maintaining sufficient reserves to meet operating costs for a year in advance, allowing property improvement to be undertaken when funds allow.

The trustees continue to have a reasonable expectation that the trust has adequate resources for the continual operational existence for at least 12 months from the date of approval of the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document being a Chancery Scheme of 25th July 1923 and Charity Commission Scheme of 3rd March 1953.

It is registered with the Charity Commission (Number 208795) in accordance with the Charities Act 2011.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees and must put themselves forward for re-appointment at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

41 Bonds Lane
Garstang
Lancashire
PR3 1ZB

W H King Almshouses Trust

Report of the Trustees
for the Year Ended 31 December 2024

Trustees

J Ibison
P J Ronson
S J Noble
D Wright
N Howell (appointed 1.8.24)
M J G Halford (appointed 1.8.24)

Independent Examiner

Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
Lancashire
PR3 0UE

Approved by order of the board of trustees on 11-Oct-25 and signed on its behalf by:

Signed by:



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J Ibison - Trustee

**Independent Examiner's Report to the Trustees of
W H King Almshouses Trust**

Independent examiner's report to the trustees of W H King Almshouses Trust

I report to the charity trustees on my examination of the accounts of W H King Almshouses Trust (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 do 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.

Signed by:

Miles Ward

8BF741E38FC5483...

Miles Ward FCCA
The Association of Chartered Certified Accountants

Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
Lancashire
PR3 0UE

Date: 11-Oct-25

W H King Almshouses Trust
Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	<u>47,439</u>	<u>45,946</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>22,896</u>	<u>63,599</u>
Net gains on investments		<u>9,936</u>	<u>5,147</u>
NET INCOME/(EXPENDITURE)		34,479	(12,506)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>273,982</u>	<u>286,518</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>308,461</u></u>	<u><u>274,012</u></u>

The notes form part of these financial statements

W H King Almshouses Trust

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Investments	6	275,037	254,916
Cash at bank		<u>33,424</u>	<u>20,026</u>
		308,461	274,942
CREDITORS			
Amounts falling due within one year	7	-	(960)
		<u>308,461</u>	<u>273,982</u>
NET CURRENT ASSETS			
		<u>308,461</u>	<u>273,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>308,461</u>	<u>273,982</u>
NET ASSETS			
		<u>308,461</u>	<u>273,982</u>
FUNDS			
Unrestricted funds	8	<u>308,461</u>	<u>273,982</u>
TOTAL FUNDS			
		<u>308,461</u>	<u>273,982</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11-Oct-25
and were signed on its behalf by:

DocuSigned by:
Paul Ronson
8BF741E38FC5483...
P J Ronson - Trustee

Signed by:
John Ibison
48357755AB5C438...
J Ibison - Trustee

The notes form part of these financial statements

W H King Almshouses Trust**Notes to the Financial Statements**
for the Year Ended 31 December 2024**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	36,570	35,880
Investment income	10,497	9,759
Deposit account interest	<u>372</u>	<u>307</u>
	<u>47,439</u>	<u>45,946</u>

W H King Almshouses Trust**Notes to the Financial Statements - continued**
for the Year Ended 31 December 2024**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Trustees	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>45,946</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>63,599</u>
Net gains on investments	<u>5,147</u>
NET INCOME/(EXPENDITURE)	(12,506)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>286,518</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>274,012</u></u>

W H King Almshouses Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CURRENT ASSET INVESTMENTS		
	31.12.24	31.12.23
	£	£
Listed investments	<u>275,037</u>	<u>254,916</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.12.24	31.12.23
	£	£
Accrued expenses	<u>-</u>	<u>960</u>

8. MOVEMENT IN FUNDS			
	At 1.1.24	Net	At
	£	movement	31.12.24
		in funds	£
		£	
Unrestricted funds			
General fund	273,982	34,479	308,461
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>273,982</u>	<u>34,479</u>	<u>308,461</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	47,439	(22,896)	9,936	34,479
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>47,439</u>	<u>(22,896)</u>	<u>9,936</u>	<u>34,479</u>

Comparatives for movement in funds

		Net	
	At 1.1.23	movement	At
	£	in funds	31.12.23
		£	£
Unrestricted funds			
General fund	286,518	(12,536)	273,982
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>286,518</u>	<u>(12,536)</u>	<u>273,982</u>

W H King Almshouses Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	45,946	(63,629)	5,147	(12,536)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,946</u>	<u>(63,629)</u>	<u>5,147</u>	<u>(12,536)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	286,518	21,943	308,461
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>286,518</u>	<u>21,943</u>	<u>308,461</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	93,385	(86,525)	15,083	21,943
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>93,385</u>	<u>(86,525)</u>	<u>15,083</u>	<u>21,943</u>

W H King Almshouses Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

W H King Almshouses Trust**Detailed Statement of Financial Activities**
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	36,570	35,880
Investment income	10,497	9,759
Deposit account interest	<u>372</u>	<u>307</u>
	<u>47,439</u>	<u>45,946</u>
Total incoming resources	47,439	45,946
EXPENDITURE		
Charitable activities		
Water charges	1,524	1,378
Insurance	1,191	-
Electricity	14,639	15,727
Sundries	361	351
Repairs, renewals and maintenance	<u>5,169</u>	<u>45,189</u>
	22,884	62,645
Support costs		
Governance costs		
Accountancy	<u>12</u>	<u>954</u>
Total resources expended	<u>22,896</u>	<u>63,599</u>
Net income/(expenditure)	<u><u>24,543</u></u>	<u><u>(17,653)</u></u>

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales - Charity number 208795

Accounts

Charity No: 208795

**W H KING ALMSHOUSES TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

W H KING ALMSHOUSES TRUST

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W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report for the year ended 31 December 2023.

1. Constitution & Objects

The Organisation was established by a chancery scheme of 25 July 1923 and Charity Commission scheme of 3 March 1953. It is registered with the Charity Commissioners, (Number 208795) in accordance with the Charities Act 2011.

The objects of the Organisation are to provide almshouses for aged or infirm persons who are unable to maintain themselves by their own exertions, within Garstang and district.

2. Trustees

The trustees during the year to date were as follows:-

Simon J Noble
David Wright

Paul Ronson (appointed November 2022)
John Ibison

Trustees are appointed by the Board of Trustees and must put themselves forward for re-appointment at the AGM.

3. Monetary Assets/Reserves

The trust maintains its policy of maintaining sufficient reserves to meet operating costs for a year in advance, allowing property improvements to be undertaken when funds allow.

The trustees continue to have a reasonable expectation that the trust has adequate resources for the continual operational existence for at least 12 months from the date of the approved accounts.

4. Risk Management

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

In the year the trustees have had due regard to guidance published by the Charity Commission on public benefit.

5. Activities during the Year

During the year, the trustees have continued to work towards achieving the Organisation's objectives.

The results of the year are shown on page 4 of these accounts.

W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

6. Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....

John Ibison
ON BEHALF OF THE TRUSTEES



.....

Paul Ronson

Principal Office:
41 Bonds Lane
Preston
PR3 1ZB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

W H KING ALMSHOUSES TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

MHA

**Colin Johnson FCCA
MHA
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL**

Date: ..October 26, 2024

W H KING ALMSHOUSES TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Receipts					
Rental income	2	35,880	-	35,880	34,370
Investment income		600	-	600	365
		36,480	-	36,480	34,735
Payments					
Water charges		1,378	-	1,378	1,288
Insurances		-	-	-	970
Repairs, renewals and maintenance		45,189	-	45,189	6,361
Electricity		15,727	-	15,727	12,632
Accountancy		954	-	954	870
Sundry Expenses		351	-	351	204
		63,599	-	63,599	22,325
Net receipts for the year		(27,119)	-	(27,119)	12,410
Bank and cash at 1 January 2023		47,144	-	47,144	34,734
Bank and cash at 31 December 2023		20,025	-	20,025	47,144

W H KING ALMSHOUSES TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Non Monetary assets			
Investment assets – valuation	3	254,916	240,304
Monetary assets			
Cash at bank		20,025	47,144
Liabilities now due for payment		(960)	(930)
		19,065	46,214

These accounts were approved by the Trustees on October 25, 2024

J Ibison

.....
J Ibison

Paul Ronson

.....
P Ronson

W H KING ALMSHOUSES TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis and in accordance with the guide to the Charities SORP entitled "Accounting for the Smaller Charity" on the grounds that as the Trust's gross receipts or payments are below £250,000 per annum, it qualifies as a small charity.

b) Non monetary assets have been included at their current value.

2. Rental income

		£	£	No of weeks	
	Weekly rate	2023	2022	2023	2022
No 31	90	4,680	4,560	52	52
No 33	90	4,680	4,550	52	52
No 35	120	6,240	6,045	52	52
No 37	90	4,680	4,550	52	52
No 39	120	6,240	6,045	52	52
No 41	90	4,680	4,470	51	53
No 43	90	4,680	4,150	47	52
		<u>35,880</u>	<u>34,370</u>		

3. Investment Assets

These are held with M & G Investments unit trusts and the market value at the year end is as follows:

	2023 £	2022 £
NAACIF Accumulation Fund	247,993	233,497
NAACIF Income Fund	6,923	6,807
	<u>254,916</u>	<u>240,304</u>

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales - Charity number 208795

Accounts

**W H KING ALMSHOUSES TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

W H KING ALMSHOUSES TRUST

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W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report for the year ended 31 December 2022.

1. Constitution & Objects

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2. Trustees

The trustees during the year to date were as follows:-

Simon J Noble
David Wright

John Ibison

Trustees are appointed by the Board of Trustees and must put themselves forward for re-appointment at the AGM.

3. Monetary Assets/Reserves

The trust maintains its policy of maintaining sufficient reserves to meet operating costs for a year in advance, allowing property improvements to be undertaken when funds allow.

The trustees continue to have a reasonable expectation that the trust has adequate resources for the continual operational existence for at least 12 months from the date of the approved accounts.

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The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

In the year the trustees have had due regard to guidance published by the Charity Commission on public benefit.

5. Activities during the Year

During the year, the trustees have continued to work towards achieving the Organisation's objectives.

The results of the year are shown on page 4 of these accounts.

W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

6. Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....
John Ibison
ON BEHALF OF THE TRUSTEES

Principal Office:
41 Bonds Lane
Preston
PR3 1ZB

W H KING ALMSHOUSES TRUST

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1. accounting records were not kept in respect of the charity 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.

Colin Johnson

**Colin Johnson FCCA
MHA Moore and Smalley
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL**

Date: 25/05/2023

W H KING ALMSHOUSES TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Receipts					
Rental income	2	34,370	-	34,370	31,800
Investment income		365	-	365	254
		34,735	-	34,735	32,054
Payments					
Water charges		1,288	-	1,288	1,274
Insurances		970	-	970	970
Repairs, renewals and maintenance		6,361	-	6,361	6,856
Electricity		12,632	-	12,632	12,294
Accountancy		870	-	870	834
Purchase of M&G investment		-	-	-	20,000
Sundry Expenses		204	-	204	244
		22,325	-	22,325	42,472
Net receipts for the year		12,410	-	12,410	(10,418)
Bank and cash at 1 January 2022		34,734	-	34,734	45,152
Bank and cash at 31 December 2022		47,144	-	47,144	34,734

W H KING ALMSHOUSES TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Non Monetary assets			
Investment assets – valuation	3	240,304	238,692
		<u> </u>	<u> </u>
Monetary assets			
Cash at bank		47,144	34,734
Liabilities now due for payment		(930)	(870)
		<u> </u>	<u> </u>
		46,214	44,318
		<u> </u>	<u> </u>

These accounts were approved by the Trustees on **02/05/2023**

John Ibison

.....
J Ibison

W H KING ALMSHOUSES TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis and in accordance with the guide to the Charities SORP entitled "Accounting for the Smaller Charity" on the grounds that as the Trust's gross receipts or payments are below £250,000 per annum, it qualifies as a small charity.

b) Non monetary assets have been included at their current value.

2. Rental income

	£	£	No of weeks		
	Weekly rate	2022	2021	2022	2021
No 31	80 / 90	4,560	4,160	52	52
No 33	80 / 90	4,550	4,160	52	52
No 35	105 / 120	6,045	5,460	52	52
No 37	80 / 90	4,550	4,160	52	52
No 39	105 / 120	6,045	5,460	52	52
No 41	80 / 90	4,470	4,240	51	53
No 43	80 / 90	4,150	4,160	47	52
		34,370	31,800		

3. Investment Assets

These are held with M & G Investments unit trusts and the market value at the year end is as follows:

	2022	2021
	£	£
NAACIF Accumulation Fund	233,497	231,666
NAACIF Income Fund	6,807	7,026
	240,304	238,692

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales - Charity number 208795

Accounts

**W H KING ALMSHOUSES TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

W H KING ALMSHOUSES TRUST

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W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report for the year ended 31 December 2021.

1. Constitution & Objects

The Organisation was established by a chancery scheme of 25 July 1923 and Charity Commission scheme of 3 March 1953. It is registered with the Charity Commissioners, (Number 208795) in accordance with the Charities Act 2011.

The objects of the Organisation are to provide almshouses for aged or infirm persons who are unable to maintain themselves by their own exertions, within Garstang and district.

2. Trustees

The trustees during the year to date were as follows:-

Simon J Noble
David Wright

John Ibison

Trustees are appointed by the Board of Trustees and must put themselves forward for re-appointment at the AGM.

3. Monetary Assets/Reserves

The trust maintains its policy of maintaining sufficient reserves to meet operating costs for a year in advance, allowing property improvements to be undertaken when funds allow.

The trustees continue to have a reasonable expectation that the trust has adequate resources for the continual operational existence for at least 12 months from the date of the approved accounts.

4. Risk Management

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

In the year the trustees have had due regard to guidance published by the Charity Commission on public benefit.

5. Activities during the Year

During the year, the trustees have continued to work towards achieving the Organisation's objectives.


The results of the year are shown on page 4 of these accounts.

W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

6. Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



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John Ibison
ON BEHALF OF THE TRUSTEES



.....

Simon Noble

Principal Office:
41 Bonds Lane
Preston
PR3 1ZB

W H KING ALMSHOUSES TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Colin Johnson

**Colin Johnson FCCA
MHA Moore and Smalley
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL**

Date: 13/04/2022

W H KING ALMSHOUSES TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Receipts					
Rental income	2	31,800	-	31,800	30,721
Investment income		254	-	254	297
		32,054	-	32,054	31,018
Payments					
Water charges		1,274	-	1,274	979
Insurances		970	-	970	943
Repairs, renewals and maintenance		6,856	-	6,856	1,257
Electricity		12,294	-	12,294	9,948
Accountancy		834	-	834	792
Purchase of M&G investment		20,000	-	20,000	-
Sundry Expenses		244	-	244	361
		42,472	-	42,472	14,280
Net receipts for the year		(10,418)	-	(10,418)	16,738
Bank and cash at 1 January 2021		45,152	-	45,152	28,414
Bank and cash at 31 December 2021		34,734	-	34,734	45,152

W H KING ALMSHOUSES TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Non Monetary assets			
Investment assets – valuation	3	238,692	192,230
Monetary assets			
Cash at bank		34,734	45,152
Liabilities now due for payment		(870)	(834)
		33,864	44,318

13/04/2022

These accounts were approved by the Trustees on

John Ibison

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J Ibison



.....
S Noble

W H KING ALMSHOUSES TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis and in accordance with the guide to the Charities SORP entitled "Accounting for the Smaller Charity" on the grounds that as the Trust's gross receipts or payments are below £250,000 per annum, it qualifies as a small charity.

b) Non monetary assets have been included at their current value.

2. Rental income

	£	£	No of weeks		
	Weekly rate	2021	2020	2021	2020
No 31	80	4,160	4,130	52	52
No 33	80	4,160	4,134	52	52
No 35	105	5,460	4,620	52	44
No 37	80	4,160	4,134	52	52
No 39	105	5,460	5,523	52	53
No 41	80	4,240	4,046	53	51
No 43	80	4,160	4,134	52	52
		31,800	30,721		

3. Investment Assets

These are held with M & G Investments unit trusts and the market value at the year end is as follows:

	2021	2020
	£	£
NAACIF Accumulation Fund	231,666	185,784
NAACIF Income Fund	7,026	6,446
	238,692	192,230

WILLIAM HENRY KING'S ALMSHOUSES

England & Wales - Charity number 208795

Accounts

**W H King Almshouses
Trust**

Report and Accounts

For the Year Ended

31 December 2020

W H KING ALMSHOUSES TRUST

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W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report for the year ended 31 December 2020.

1. Constitution & Objects

The Organisation was established by a chancery scheme of 25 July 1923 and Charity Commission scheme of 3 March 1953. It is registered with the Charity Commissioners, (Number 208795) in accordance with the Charities Act 2011.

The objects of the Organisation are to provide almshouses for aged or infirm persons who are unable to maintain themselves by their own exertions, within Garstang and district.

2. Trustees

The trustees during the year to date were as follows:-

Simon J Noble
David Wright

John Ibison

Trustees are appointed by the Board of Trustees and must put themselves forward for re-appointment at the AGM.

3. Monetary Assets/Reserves

The trustees have a policy of retaining sufficient funds to meet one year's operating costs, excluding property improvements which are undertaken when funds allow. Reserves have been maintained at a sufficient level throughout the year. The reserves shown at the foot of the Receipts and Payments account on page 4 amount to £45,152 at 31 December 2020.

The COVID-19 pandemic has had a minimal impact on W H King Almshouses Trust apart from both residents and trustees having to self isolate. Interaction with residents has continued to be reduced to telephone calls to ensure their safety and any scheduled maintenance works have been put on hold to limit exposure to the residents. This has reduced expenses so far during the pandemic. The trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for a period of at least 12 months from the date the accounts are approved.

4. Risk Management

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

In the year the trustees have had due regard to guidance published by the Charity Commission on public benefit.

5. Activities during the Year

During the year, the trustees have continued to work towards achieving the Organisation's objectives.

The results of the year are shown on page 4 of these accounts.

W H KING ALMSHOUSES TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

6. Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Ibison

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John Ibison
ON BEHALF OF THE TRUSTEES



.....
Simon Noble

Principal Office:
41 Bonds Lane
Preston
PR3 1ZB

W H KING ALMSHOUSES TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.



**Ian Clark FCCA
MHA Moore and Smalley
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL**

Date: 06/04/2021.....

W H KING ALMSHOUSES TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Receipts					
Rental income	2	30,721	-	30,721	27,186
Investment income		297	-	297	327
		31,018	-	31,018	27,513
Payments					
Water charges		979	-	979	1,253
Insurances		943	-	943	960
Repairs, renewals and maintenance		1,257	-	1,257	12,850
Electricity		9,948	-	9,948	8,889
Accountancy		792	-	792	756
Sundry Expenses		361	-	361	328
		14,280	-	14,280	25,036
Net receipts for the year		16,738	-	16,738	2,475
Bank and cash at 1 January 2020		28,414	-	28,414	25,939
Bank and cash at 31 December 2020		45,152	-	45,152	28,414

W H KING ALMSHOUSES TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Non Monetary assets			
Investment assets – valuation	3	192,230	198,857
Monetary assets			
Cash at bank		45,152	28,414
Liabilities now due for payment		(834)	(792)
		44,318	27,622

These accounts were approved by the Trustees on 03/04/2021

John Ibison

J Ibison



S Noble

W H KING ALMSHOUSES TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis and in accordance with the guide to the Charities SORP entitled "Accounting for the Smaller Charity" on the grounds that as the Trust's gross receipts or payments are below £250,000 per annum, it qualifies as a small charity.

b) Non monetary assets have been included at their current value.

2. Rental income

	£	£	No of weeks		
	Weekly rate	2020	2019	2020	2019
No 31	78 / 80	4,130	2,730	52	35
No 33	78 / 80	4,134	4,068	52	53
No 35	105	4,620	3,096	44	31
No 37	78 / 80	4,134	3,993	52	52
No 39	102 / 105	5,523	5,241	53	52
No 41	78 / 80	4,046	3,990	51	52
No 43	78 / 80	4,134	4,068	52	53
		30,721	27,186		

3. Investment Assets

These are held with M & G Investments unit trusts and the market value at the year end is as follows:

	2020	2019
	£	£
NAACIF Accumulation Fund	185,784	191,891
NAACIF Income Fund	6,446	6,966
	192,230	198,857

📍 Offices in: Preston, Blackpool, East Midlands, Kendal, Kirkby Lonsdale, Lancaster, Liverpool, Manchester and Southport

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