

THE SHEN PLACE ALMSHOUSES

Legal and Administrative Information

Address

Shen Place Almshouses
Shenfield Road
Brentwood
Essex CM15 8AD

Trustees

The Trustees who began the year were:

Mr T J Faiers	- Chairman
Mr J R Hubbard	- Treasurer
Mr G Moore	- Secretary
Rev Dr A McConnaughie	
Mrs M Faiers	

Principal Office during the year

c/o 1, Woodway,
Shenfield,
Brentwood,
Essex. CM15 8LP

Independent Examiner

Christopher E Sullivan
5, The Paddocks,
Ingatestone,
Essex. CM4 0BQ

Bankers

National Westminster Bank plc.
46 High Street
Brentwood
Essex. CM14 4AL

THE SHEN PLACE ALMSHOUSES

Notes to the Financial Statements for the year ended 30th June 2023

	2023	2022
2 Debtors and Prepayments		
Rents	2,616	685
Other debtors	-	-
Prepayments	<u>1,591</u>	<u>1,502</u>
	<u><u>4,207</u></u>	<u><u>2,187</u></u>
3 Creditors falling due within one year		
Other creditors	1,895	1,374
Accruals	<u>1,700</u>	<u>1,750</u>
	<u><u>3,595</u></u>	<u><u>3,124</u></u>
4 Trustees' Expenses		
During the year no expenses were drawn by trustees.		
5 Accommodation in management		
The number of units of accommodation in use at the beginning and end of the year was six (6).		
6 Commitments		
There are no commitments as at the end of the year.		

THE SHEN PLACE ALMSHOUSES

Independent Examiner's Report to the Trustees for the year ended 30th June 2023

I have examined the financial statements on pages 4 to 7, which have been prepared under the historical cost convention.

Respective responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an Independent Examination is needed.

It is my responsibility is to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 act.
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

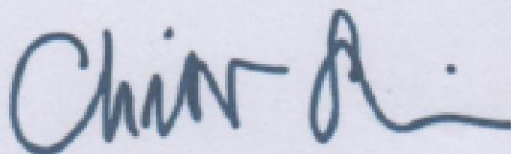
Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- a). to keep accounting records in accordance with section 130 of the 2011 Act.
and
- b). to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher E Sullivan
5, The Paddocks,
Ingatestone,
Essex. CM4 0BQ