

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales · Charity number 211702

Details

Other names	LAWRENCE CAMP'S ALMSHOUSE TRUST, THE CONSOLIDATED ALMSHOUSE CHARITY OF LAWRENCE CAMPE
Status	Registered
Legal form	Other
Registered	1976-05-20
Register	View on the Charity Commission register

Contact

Address	Ferrier Tomlin 231 Woodhouse Road London N12 9BD
Phone	02083610033
Email	ferriertomlin@aol.com

Activities

Objects: PROVISION AND MAINTENANCE OF ALMSHOUSES FOR THE BENEFIT OF POOR PERSONS OF GOOD CHARACTER. PREFERENCE TO BE GIVEN TO QUALIFIED PERSONS WHO ARE OR HAVE BEEN RESIDENT IN THE AREA OF BENEFIT.

Activities: To provide Almshouse accomodation for people over 50 with assets/savings below --£50000.

Classification

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

Geography

- **Area of benefit:** FRIERN BARNET
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£70,257	£49,245	-	-
2024-06-30	£66,289	£43,985	-	-
2023-06-30	£60,272	£35,782	-	-
2022-06-30	£53,770	£3,106	-	-
2021-06-30	£52,489	£19,204	-	-
2020-06-30	£51,761	£23,750	-	-

Trustees

Name	Role	Appointed
Edward Stephen PRATT	Chair	
Fiona Cochrane		2023-05-21
Rev Dagmar Wilkinson		2021-09-08
Susannah Hickman		2020-01-24
TERESA JANE CLEMENS		
Vladimira Vrsanska		2025-07-16

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales - Charity number 211702

Accounts

REGISTERED CHARITY NUMBER: 211702

**LAWRENCE CAMPE'S ALMSHOUSES TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025**

LAWRENCE CAMPE'S ALMSHOUSES TRUST
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for the Year Ended 30 June 2025

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LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

The Trustees present their report with the financial statements of the Charity for the year ended 30 June 2025.

OBJECTIVES AND ACTIVITIES

Properties

The charity is responsible for the administration and management of the land situated in Friern Barnet Lane, London, N20, together with the almshouses thereon which, at 30 June 2025 consisted of:

Old Almshouses	7 apartments
New Almshouses	4 one person flats 8 two person flats

The market value of the land and old almshouses, for which no figure appears in the balance sheet, has been estimated by the Trustees at £630,000 at 30 June 1999. Both new and old properties are insured for £4,993,560.

The almshouses are available to persons over the age of 50 who have a long standing connection with the area and a low level of capital.

FINANCIAL REVIEW

Results

During the year the Charity made an overall surplus on housing activities of £15,220 (2024 - surplus £16,603) and a surplus on non-housing activities of £5,791 (2024 - £5,701).

Expenditure

Although the Trustees have not refurbished any apartments during the year, they continue with their policy of repairs and refurbishment of apartments and flats as required and as they become vacant, although the majority have been completed over the last few years. Funds will need to be rebuilt in the years ahead to provide future provisions for the Almshouses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees. The trust deed provides that the body of trustees when complete shall consist of 9 competent persons being 3 ex-officio trustees, 1 nominative trustee appointed for 4 years and 5 co-optative trustees each appointed for a term of 5 years after which they may put themselves forward for reappointment.

Salaries

No member of the Board of Trustees received any remuneration during the year.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

No member of the Board of Trustees has any interest in any firm of contractors or consultants employed by the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

211702

Principal address

231 Woodhouse Road
London
N12 9BD

Trustees

Ex-officio members: Rev'd D Wilkinson

Co-optative members: Mr E S Pratt - Chairman
Mrs S Hickman - Secretary
Mrs T J Clemens - Treasurer
Ms S Davies - Almoner – resigned 5 September 2024
Ms F Cochrane - Church Warden's Representative
Ms V Vrsanka – Almoner – appointed 16 July 2025

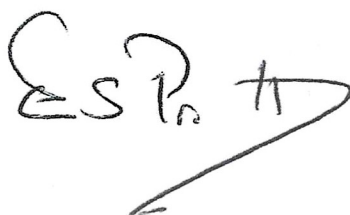
Nominative member: Councillor L Velleman – resigned 7 May 2025

Independent Examiner

Pomroy Associates Ltd
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Approved by order of the board of trustees on 10th November and signed on its behalf by:
2025

Mr E S Pratt - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LAWRENCE CAMPE'S ALMSHOUSES TRUST**

Independent examiner's report to the trustees of Lawrence Campe's Almshouses Trust

I report to the charity trustees on my examination of the accounts of Lawrence Campe's Almshouses Trust (the Trust) for the year ended 30 June 2025.

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.



J M Pomroy
Pomroy Associates Ltd
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Date: 6 November 2025

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,300	-	7,300	7,300
Charitable activities					
Maintenance contributions		57,166	-	57,166	53,288
Investment income	2	-	5,791	5,791	5,701
Total		64,466	5,791	70,257	66,289
EXPENDITURE ON					
Other operating costs	3	49,246	-	49,245	43,985
Net gains/(losses) on investments		1,994	100	2,094	3,118
NET INCOME/(EXPENDITURE)		17,214	5,891	23,105	25,422
Transfers between funds		-	-	-	-
Net movement in funds		17,214	5,891	23,105	25,422
RECONCILIATION OF FUNDS					
Total funds brought forward		115,947	131,280	247,227	221,805
TOTAL FUNDS CARRIED FORWARD		<u>133,161</u>	<u>137,171</u>	<u>270,332</u>	<u>247,227</u>

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

BALANCE SHEET
30 June 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	8	169,957	177,957
CURRENT ASSETS			
Debtors	9	5,074	4,545
Investments	10	33,844	31,749
Cash at bank		<u>220,548</u>	<u>199,217</u>
		259,466	235,511
CREDITORS			
Amounts falling due within one year	11	(3,940)	(3,790)
NET CURRENT ASSETS		<u>255,526</u>	<u>231,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		425,483	409,678
ACCRUALS AND DEFERRED INCOME	12	(155,151)	(162,451)
NET ASSETS		<u>270,332</u>	<u>247,227</u>
FUNDS			
Unrestricted funds	14	133,161	115,947
Restricted funds		<u>137,171</u>	<u>131,280</u>
TOTAL FUNDS		<u>270,322</u>	<u>247,227</u>

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

Mr E S Pratt - Trustee

Mrs T J Clemens - Trustee

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2025

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 2015)', 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.

Freehold land and buildings

The properties are held for the provision of social housing and are stated at cost less depreciation in accordance with the guidance given in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers.

Old Almshouses

No figure is included in the balance sheet in respect of the old Almshouses and land comprised in the deed of gift dated 17 March 1612. Reference should be made to the comment in the Trustees Report.

New Almshouses

The new Almshouses are shown at cost, less Housing Association Grant and depreciation, as shown in the notes to these financial statements.

Depreciation

Depreciation has been provided on the new Almshouses at a rate which will write off the cost over a period of 60 years.

Taxation

The charity is exempt from tax on its charitable activities.

Housing association grants

Housing Association Grants (HAG) have been made by the Department of the Environment and have been utilised to reduce the amount of the mortgage loan in respect of the approved scheme to the amount which it is estimated can be serviced by the net annual income of the scheme. The amount of HAG has been calculated on the qualifying costs of the scheme in accordance with instructions issued from time to time by the Department of the Environment. Grants have been accounted for using the accruals method as permitted by FRS102 and in accordance with the guidance in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers. Grants are recognised over the useful life of the housing property.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

2. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	-	-
Investment income	<u>5,791</u>	<u>5,701</u>
	<u><u>5,791</u></u>	<u><u>5,701</u></u>

3. OTHER OPERATING COSTS

	2025	2024
	£	£
Direct maintenance costs	31,998	26,110
Other direct property costs	7,749	10,516
Administration costs	<u>9,498</u>	<u>7,359</u>
	<u><u>49,245</u></u>	<u><u>43,985</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,300	-	7,300
Charitable activities			
Maintenance contributions	53,288	-	53,288
Investment income	<u>-</u>	<u>5,701</u>	<u>5,701</u>
Total	60,588	5,701	66,289
EXPENDITURE ON			
Other operating costs	43,985	-	43,985
Net gains/(losses) on investments	<u>2,882</u>	<u>236</u>	<u>3,118</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	19,485	5,937	25,422
Transfers between funds	-	-	-
Net movement in funds	19,485	5,937	25,422
RECONCILIATION OF FUNDS			
Total funds brought forward	96,462	125,343	221,805
TOTAL FUNDS CARRIED FORWARD	<u>115,947</u>	<u>131,280</u>	<u>247,227</u>

6. SPLIT OF NET INCOME

	2025 £	2024 £
Housing activities	15,220	16,603
Non-housing activities	5,791	5,701
Net gains/(losses) on investments	<u>2,094</u>	<u>3,118</u>
Net income/(expenditure) for the year	<u><u>23,105</u></u>	<u><u>25,422</u></u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

7. ANALYSIS OF NET INCOME/(EXPENDITURE) FROM HOUSING ACTIVITIES

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2025			
Almshouses - 19 units			
Services	57,166	(31,998)	25,168
Management	-	(7,749)	(7,749)
Property costs	-	(9,498)	(9,498)
Cyclical repairs and maintenance	-	-	-
Housing association grants	<u>7,300</u>	<u>-</u>	<u>7,300</u>
	<u><u>60,588</u></u>	<u><u>(49,245)</u></u>	<u><u>15,220</u></u>

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2024			
Almshouses - 19 units			
Services	53,288	(26,110)	27,178
Management	-	(7,359)	(7,359)
Property costs	-	(10,516)	(10,516)
Cyclical repairs and maintenance	-	-	-
Housing association grants	<u>7,300</u>	<u>-</u>	<u>7,300</u>
	<u><u>60,588</u></u>	<u><u>(43,985)</u></u>	<u><u>16,603</u></u>

8. TANGIBLE FIXED ASSETS

	New Almshouses £
COST	
At 1 July 2024 and 30 June 2025	<u>479,957</u>
DEPRECIATION	
At 1 July 2024	<u>302,000</u>
Charge for year	<u>8,000</u>
At 30 June 2025	<u>310,000</u>
NET BOOK VALUE	
At 30 June 2025	<u><u>169,957</u></u>
At 30 June 2024	<u><u>177,957</u></u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>5,704</u>	<u>4,545</u>

10. CURRENT ASSET INVESTMENTS

	2025	2024
	£	£
Income shares	3,955	3,856
Accumulation shares	<u>29,887</u>	<u>27,893</u>
	<u>33,843</u>	<u>31,749</u>

Investments are held in The National Association of Almshouses Common Investment Fund and are valued at fair value. At 30 June 2025 the charity held 4,140 (2024 - 4,140) income shares at a value of 95.57p (2024 – 93.14p) per share and 235 (2024 - 235) accumulation shares at a value of 12,706.72 (2024– 11,858.11p) per share.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>3,940</u>	<u>3,790</u>

12. ACCRUALS AND DEFERRED INCOME

	2025	2024
	£	£
Deferred government grants	<u>155,151</u>	<u>162,451</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	169,957	-	169,957	177,957
Current assets	122,295	137,171	259,466	235,511
Current liabilities	(3,940)	-	(3,940)	(3,790)
Accruals and deferred income	<u>(155,151)</u>	<u>-</u>	<u>(155,151)</u>	<u>(162,451)</u>
	<u>133,161</u>	<u>137,171</u>	<u>270,332</u>	<u>247,451</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

14. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	115,947	17,214	-	133,161
Restricted funds				
Provision for cyclical repairs and maintenance	131,208	5,891	-	137,171
	<u>247,227</u>	<u>23,177</u>	<u>-</u>	<u>270,332</u>

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	64,466	(49,246)	1,994	17,214
Restricted funds				
Provision for cyclical repairs and maintenance	5,791	-	100	5,891
	<u>70,257</u>	<u>(49,246)</u>	<u>2,094</u>	<u>23,105</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted funds				
General fund	96,462	19,485	-	115,947
Restricted funds				
Provision for cyclical repairs and maintenance	125,343	5,937	-	131,280
	<u>221,805</u>	<u>25,422</u>	<u>-</u>	<u>247,227</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

14. 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	60,588	(43,985)	2,882	19,485
Restricted funds				
Provision for cyclical repairs and maintenance	2,701	-	236	5,937
TOTAL FUNDS	<u>66,289</u>	<u>(43,985)</u>	<u>3,118</u>	<u>25,422</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

LAWRENCE CAMPE'S ALMSHOUSES TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Housing association grants	7,300	7,300
Investment income		
Bank interest	-	-
Investment income	<u>5,791</u>	<u>5,701</u>
	5,791	5,701
Charitable activities		
Gross maintenance contributions	<u>57,166</u>	<u>53,288</u>
Total incoming resources	57,166	66,289
EXPENDITURE		
Other operating costs		
Gardening	7,870	8,480
Utilities	323	1,242
General repairs	23,641	17,270
Rental of entry phone	754	710
Electricity	422	564
Sundry expenses	2,091	2,120
Insurance	4,074	3,655
Accountancy	1,584	1,584
Cleaning	488	360
Depreciation of tangible fixed assets	8,000	8,000
Cyclical repairs and maintenance	<u>-</u>	<u>-</u>
Total resources expended	<u>49,245</u>	<u>43,985</u>
Net income/(expenditure)	<u><u>23,105</u></u>	<u><u>22,304</u></u>

This page does not form part of the statutory financial statements

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales - Charity number 211702

Accounts

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Charity Commission Annual Return 2024

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LAWRENCE CAMPE'S ALMSHOUSE TRUST

Charity registration number: 211702

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/07/2023

Financial period end date

30/06/2024

Income and spending

Income £

£ 66,289

Spending £

£ 43,985

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 7,300

Charitable activities

£ 53,288

Other trading activities

£ 0

Investments

£ 5,701

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

Total Spending outside England & Wales

£

Trading subsidiaries**Does the charity have any trading subsidiaries?**

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

FERRIER TOMLIN

Address Line 2

231 WOODHOUSE ROAD

Address Line 3

LONDON

Address Line 4

Address Line 5

Postcode

N12 9BD

Country

Charity Headquarters address

Address Line 1

FERRIER TOMLIN

Address Line 2

231 WOODHOUSE ROAD

Address Line 3

LONDON

Address Line 4

Address Line 5

Postcode

N12 9BD

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

No

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales - Charity number 211702

Accounts

REGISTERED CHARITY NUMBER: 211702

**LAWRENCE CAMPE'S ALMSHOUSES TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

LAWRENCE CAMPE'S ALMSHOUSES TRUST
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for the Year Ended 30 June 2023

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LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

The Trustees present their report with the financial statements of the Charity for the year ended 30 June 2023.

OBJECTIVES AND ACTIVITIES

Properties

The charity is responsible for the administration and management of the land situated in Friern Barnet Lane, London, N20, together with the almshouses thereon which, at 30 June 2023, consisted of:

Old Almshouses	7 apartments
New Almshouses	4 one person flats 8 two person flats

The market value of the land and old almshouses, for which no figure appears in the balance sheet, has been estimated by the Trustees at £630,000 at 30 June 1999. Both new and old properties are insured for £4,716,880.

The almshouses are available to persons over the age of 50 who have a long standing connection with the area and a low level of capital.

FINANCIAL REVIEW

Results

During the year the Charity made an overall surplus on housing activities of £21,971 (2022 - surplus £2,377) and a surplus on non-housing activities of £2,511 (2022 - £729).

Expenditure

Although the Trustees have not refurbished any apartments during the year (the cost in 2022 was £7,212), they continue with their policy of repairs and refurbishment of apartments and flats as required and as they become vacant, although the majority have been completed over the last few years. Funds will need to be rebuilt in the years ahead to provide future provisions for the Almshouses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees. The trust deed provides that the body of trustees when complete shall consist of 9 competent persons being 3 ex-officio trustees, 1 nominative trustee appointed for 4 years and 5 co-optative trustees each appointed for a term of 5 years after which they may put themselves forward for reappointment.

Salaries

No member of the Board of Trustees received any remuneration during the year.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

No member of the Board of Trustees has any interest in any firm of contractors or consultants employed by the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

211702

Principal address

231 Woodhouse Road
London
N12 9BD

Trustees

Ex-officio members: Rev'd D Wilkinson

Co-optative members: Mr E S Pratt - Chairman
Mrs S Hickman - Secretary
Mrs T J Clemens - Treasurer
Ms S Davies - Almoner
Ms F Cochrane - Church Warden's Representative

Nominative member: Councillor L Velleman

Independent Examiner

Pomroy Associates Ltd
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Approved by order of the board of trustees on 1 February 2024 and signed on its behalf by:

Mr E S Pratt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LAWRENCE CAMPE'S ALMSHOUSES TRUST

Independent examiner's report to the trustees of Lawrence Campe's Almshouses Trust

I report to the charity trustees on my examination of the accounts of Lawrence Campe's Almshouses Trust (the Trust) for the year ended 30 June 2023.

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.

J M Pomroy
Pomroy Associates Ltd
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Date: 6 February 2024

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,300	-	7,300	7,300
Charitable activities					
Maintenance contributions		50,461	-	50,461	45,741
Investment income	2	-	2,511	2,511	729
Total		57,761	2,511	60,272	53,770
EXPENDITURE ON					
Other operating costs	3	35,782		35,782	50,664
Net gains/(losses) on investments		1,114	22	1,136	222
NET INCOME/(EXPENDITURE)		23,093	2,533	25,626	3,328
Transfers between funds		-	-	-	-
Net movement in funds		23,093	2,533	25,626	3,328
RECONCILIATION OF FUNDS					
Total funds brought forward		73,369	122,810	192,851	192,851
TOTAL FUNDS CARRIED FORWARD		<u>96,462</u>	<u>125,343</u>	<u>218,477</u>	<u>196,179</u>

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

BALANCE SHEET
30 June 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	8	185,957	193,957
CURRENT ASSETS			
Debtors	9	871	3,768
Investments	10	28,631	27,495
Cash at bank		180,720	152,579
		210,222	183,842
CREDITORS			
Amounts falling due within one year	11	(4,623)	(4,569)
NET CURRENT ASSETS		205,599	179,273
TOTAL ASSETS LESS CURRENT LIABILITIES		391,556	373,230
ACCRUALS AND DEFERRED INCOME	12	(169,751)	(177,051)
NET ASSETS		221,805	196,179
FUNDS			
Unrestricted funds	14	96,462	73,369
Restricted funds		125,343	122,810
TOTAL FUNDS		221,805	196,179

The financial statements were approved by the Board of Trustees on 1 February 2024 and were signed on its behalf by:

Mr E S Pratt - Trustee

Mrs T J Clemens - Trustee

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2023

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 2015)', 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.

Freehold land and buildings

The properties are held for the provision of social housing and are stated at cost less depreciation in accordance with the guidance given in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers.

Old Almshouses

No figure is included in the balance sheet in respect of the old Almshouses and land comprised in the deed of gift dated 17 March 1612. Reference should be made to the comment in the Trustees Report.

New Almshouses

The new Almshouses are shown at cost, less Housing Association Grant and depreciation, as shown in the notes to these financial statements.

Depreciation

Depreciation has been provided on the new Almshouses at a rate which will write off the cost over a period of 60 years.

Taxation

The charity is exempt from tax on its charitable activities.

Housing association grants

Housing Association Grants (HAG) have been made by the Department of the Environment and have been utilised to reduce the amount of the mortgage loan in respect of the approved scheme to the amount which it is estimated can be serviced by the net annual income of the scheme. The amount of HAG has been calculated on the qualifying costs of the scheme in accordance with instructions issued from time to time by the Department of the Environment. Grants have been accounted for using the accruals method as permitted by FRS102 and in accordance with the guidance in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers. Grants are recognised over the useful life of the housing property.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	-	191
Investment income	<u>2,511</u>	<u>538</u>
	<u>2,511</u>	<u>185</u>

3. OTHER OPERATING COSTS

	2023	2022
	£	£
Direct maintenance costs	20,860	36,003
Other direct property costs	9,515	9,504
Administration costs	<u>5,407</u>	<u>5,157</u>
	<u>35,782</u>	<u>50,664</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,300	-	7,300
Charitable activities			
Maintenance contributions	45,004	-	45,004
Investment income	<u>40</u>	<u>145</u>	<u>185</u>
Total	52,344	145	52,489
EXPENDITURE ON			
Other operating costs	31,285	2,000	33,285
Net gains/(losses) on investments	<u>455</u>	<u>3,805</u>	<u>4,260</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	21,514	1,950	23,464
Transfers between funds	-	-	-
Net movement in funds	21,514	1,950	23,464
RECONCILIATION OF FUNDS			
Total funds brought forward	42,883	123,677	166,560
TOTAL FUNDS CARRIED FORWARD	<u>64,397</u>	<u>125,627</u>	<u>190,024</u>

6. SPLIT OF NET INCOME

	2023 £	2022 £
Housing activities	2,377	2,377
Non-housing activities	729	729
Net gains/(losses) on investments	<u>222</u>	<u>222</u>
Net income/(expenditure) for the year	<u>3,328</u>	<u>3,328</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

7. ANALYSIS OF NET INCOME/(EXPENDITURE) FROM HOUSING ACTIVITIES

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2023			
Almshouses - 19 units			
Services	50,461	(20,860)	29,601
Management	-	(5,407)	(5,407)
Property costs	-	(9,515)	(9,515)
Cyclical repairs and maintenance	-	-	-
Housing association grants	7,300	-	7,300
	<u>53,041</u>	<u>(35,782)</u>	<u>21,979</u>

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2022			
Almshouses - 19 units			
Services	45,741	(28,791)	16,950
Management	-	(5,157)	(5,157)
Property costs	-	(9,504)	(9,504)
Cyclical repairs and maintenance	-	(7,212)	(7,212)
Housing association grants	7,300	-	7,300
	<u>53,041</u>	<u>(50,664)</u>	<u>2,377</u>

8. TANGIBLE FIXED ASSETS

	New Almshouses £
COST	
At 1 July 2022 and 30 June 2023	<u>479,957</u>
DEPRECIATION	
At 1 July 2022	<u>286,000</u>
Charge for year	<u>8,000</u>
At 30 June 2023	<u>294,000</u>
NET BOOK VALUE	
At 30 June 2023	<u><u>185,957</u></u>
At 30 June 2022	<u><u>193,957</u></u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>871</u>	<u>3,768</u>

10. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Income shares	3,620	3,598
Accumulation shares	<u>25,011</u>	<u>23,897</u>
	<u>28,631</u>	<u>27,495</u>

Investments are held in The National Association of Almshouses Common Investment Fund and are valued at fair value. At 30 June 2023 the charity held 4,140 (2022 - 4,140) income shares at a value of 87.44p (2022 – 86.91p) per share and 235 (2022 - 235) accumulation shares at a value of 10,633.69p (2022 – 10,159.86p) per share.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>4,623</u>	<u>4,569</u>

12. ACCRUALS AND DEFERRED INCOME

	2023	2022
	£	£
Deferred government grants	<u>169,751</u>	<u>177,051</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	185,957	-	185,957	193,957
Current assets	99,751	110,511	210,222	183,842
Current liabilities	(4,623)	-	(4,623)	(4,569)
Accruals and deferred income	<u>(169,751)</u>	<u>-</u>	<u>(169,751)</u>	<u>(177,051)</u>
	<u>96,462</u>	<u>122,810</u>	<u>221,805</u>	<u>196,179</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

14. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	73,369	23,093	-	96,462
Restricted funds				
Provision for cyclical repairs and maintenance	122,810	2,533	-	125,343
	<u>196,179</u>	<u>25,626</u>	<u>-</u>	<u>221,805</u>

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	58,897	(36,918)	1,114	23,093
Restricted funds				
Provision for cyclical repairs and maintenance	2,511	-	22	2,533
	<u>61,408</u>	<u>(36,918)</u>	<u>1,136</u>	<u>25,626</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	63,464	9,905	-	73,369
Restricted funds				
Provision for cyclical repairs and maintenance	129,387	(6,577)	-	122,810
	<u>192,851</u>	<u>3,328</u>	<u>-</u>	<u>196,179</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

14. 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	53,442	(43,452)	(85)	9,905
Restricted funds				
Provision for cyclical repairs and maintenance	3280	(7,212)	307	(6,577)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>53,770</u>	<u>(50,664)</u>	<u>222</u>	<u>3,328</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

LAWRENCE CAMPE'S ALMSHOUSES TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Housing association grants	7,300	7,300
Investment income		
Bank interest	-	191
Investment income	<u>2,511</u>	<u>538</u>
	2,511	729
Charitable activities		
Gross maintenance contributions	<u>50,461</u>	<u>45,741</u>
Total incoming resources	60,272	53,770
EXPENDITURE		
Other operating costs		
Gardening	10,003	11,646
Utilities	-	-
General repairs	10,437	16,604
Rental of entry phone	655	636
Electricity	860	624
Sundry expenses	606	640
Insurance	3,367	3,077
Accountancy	1,434	1,440
Cleaning	420	541
Depreciation of tangible fixed assets	8,000	8,000
Cyclical repairs and maintenance	<u>-</u>	<u>7,212</u>
	35,782	<u>50,664</u>
Total resources expended	<u>35,782</u>	<u>50,664</u>
Net income/(expenditure)	<u>24,490</u>	<u>3,106</u>

This page does not form part of the statutory financial statements

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales - Charity number 211702

Accounts

REGISTERED CHARITY NUMBER: 211702

**LAWRENCE CAMPE'S ALMSHOUSES TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

LAWRENCE CAMPE'S ALMSHOUSES TRUST
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for the Year Ended 30 June 2022

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LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

The Trustees present their report with the financial statements of the Charity for the year ended 30 June 2022.

OBJECTIVES AND ACTIVITIES

Properties

The charity is responsible for the administration and management of the land situated in Friern Barnet Lane, London, N20, together with the almshouses thereon which, at 30 June 2022, consisted of:

Old Almshouses	7 apartments
New Almshouses	4 one person flats 8 two person flats

The market value of the land and old almshouses, for which no figure appears in the balance sheet, has been estimated by the Trustees at £630,000 at 30 June 1999. Both new and old properties are insured for £4,243,000.

The almshouses are available to persons over the age of 50 who have a long standing connection with the area and a low level of capital.

FINANCIAL REVIEW

Results

During the year the Charity made an overall surplus on housing activities of £2,377 (2021 - surplus £19,019) and a surplus on non-housing activities of £729 (2021 - £185).

Expenditure

During the year the Trustees continued to refurbish various units at a total cost of £7,212 (2021 - £2,000). The Trustees will continue with their policy of repairs and refurbishment of apartments and flats as required and as they become vacant, although the majority have been completed over the last few years. Funds will need to be rebuilt in the years ahead to provide future provisions for the Almshouses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees. The trust deed provides that the body of trustees when complete shall consist of 9 competent persons being 3 ex-officio trustees, 1 nominative trustee appointed for 4 years and 5 co-optative trustees each appointed for a term of 5 years after which they may put themselves forward for reappointment.

Salaries

No member of the Board of Trustees received any remuneration during the year.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

No member of the Board of Trustees has any interest in any firm of contractors or consultants employed by the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

211702

Principal address

231 Woodhouse Road
London
N12 9BD

Trustees

Ex-officio members: Rev'd D Wilkinson

Co-optative members: Mr E S Pratt - Chairman
Mrs S Hickman - Secretary
Mrs T J Clemens - Treasurer
Ms S Davies - Almoner
Ms H Edwards - Church Warden's Representative

Nominative member: Councillor L Velleman

Independent Examiner

Pomroy Associates Ltd
Chartered Accountants
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Approved by order of the board of trustees on _____ and signed on its behalf by:

Mr E S Pratt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LAWRENCE CAMPE'S ALMSHOUSES TRUST**

Independent examiner's report to the trustees of Lawrence Campe's Almshouses Trust

I report to the charity trustees on my examination of the accounts of Lawrence Campe's Almshouses Trust (the Trust) for the year ended 30 June 2022.

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.

C S Pomroy
Pomroy Associates Ltd
Chartered Accountants
14a Meadway Court
Rutherford Close
Stevenage
Hertfordshire
SG1 2EF

Date: _____

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,300	-	7,300	7,300
Charitable activities					
Maintenance contributions		45,741	-	45,741	45,004
Investment income	2	<u>401</u>	<u>328</u>	<u>729</u>	<u>185</u>
Total		53,442	328	53,770	52,489
EXPENDITURE ON					
Other operating costs	3	43,452	7,212	50,664	33,285
Net gains/(losses) on investments		<u>(85)</u>	<u>307</u>	<u>222</u>	<u>4,260</u>
NET INCOME/(EXPENDITURE)		9,905	(6,577)	3,328	23,464
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		9,905	(6,577)	3,328	23,464
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>63,464</u>	<u>129,387</u>	<u>192,851</u>	169,387
TOTAL FUNDS CARRIED FORWARD		<u>73,369</u>	<u>122,810</u>	<u>196,179</u>	<u>192,851</u>

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

BALANCE SHEET
30 June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	193,957	201,957
CURRENT ASSETS			
Debtors	9	3,768	3,224
Investments	10	27,495	27,272
Cash at bank		<u>152,579</u>	<u>152,167</u>
		183,842	182,663
CREDITORS			
Amounts falling due within one year	11	(4,569)	(7,418)
NET CURRENT ASSETS		<u>179,273</u>	<u>175,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		373,230	377,202
ACCRUALS AND DEFERRED INCOME	12	(177,051)	(184,351)
NET ASSETS		<u>196,179</u>	<u>192,851</u>
FUNDS	14		
Unrestricted funds		73,369	63,464
Restricted funds		<u>122,810</u>	<u>129,387</u>
TOTAL FUNDS		<u>196,179</u>	<u>192,851</u>

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

Mr E S Pratt - Trustee

Mrs T J Clemens - Trustee

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2022

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 2015)', 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.

The trustees have considered the potential impact of Covid-19 on the financial statements and in their opinion the going concern basis remains appropriate.

Freehold land and buildings

The properties are held for the provision of social housing and are stated at cost less depreciation in accordance with the guidance given in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers.

Old Almshouses

No figure is included in the balance sheet in respect of the old Almshouses and land comprised in the deed of gift dated 17 March 1612. Reference should be made to the comment in the Trustees Report.

New Almshouses

The new Almshouses are shown at cost, less Housing Association Grant and depreciation, as shown in the notes to these financial statements.

Depreciation

Depreciation has been provided on the new Almshouses at a rate which will write off the cost over a period of 60 years.

Taxation

The charity is exempt from tax on its charitable activities.

Housing association grants

Housing Association Grants (HAG) have been made by the Department of the Environment and have been utilised to reduce the amount of the mortgage loan in respect of the approved scheme to the amount which it is estimated can be serviced by the net annual income of the scheme. The amount of HAG has been calculated on the qualifying costs of the scheme in accordance with instructions issued from time to time by the Department of the Environment. Grants have been accounted for using the accruals method as permitted by FRS102 and in accordance with the guidance in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers. Grants are recognised over the useful life of the housing property.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	191	40
Investment income	<u>538</u>	<u>145</u>
	<u>729</u>	<u>185</u>

3. OTHER OPERATING COSTS

	2022	2021
	£	£
Direct maintenance costs	36,003	18,856
Other direct property costs	9,504	8,968
Administration costs	<u>5,157</u>	<u>5,545</u>
	<u>50,664</u>	<u>33,369</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,300	-	7,300
Charitable activities			
Maintenance contributions	45,004	-	45,004
Investment income	<u>40</u>	<u>145</u>	<u>185</u>
Total	52,344	145	52,489
EXPENDITURE ON			
Other operating costs	31,285	2,000	33,285
Net gains/(losses) on investments	<u>455</u>	<u>3,805</u>	<u>4,260</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	21,514	1,950	23,464
Transfers between funds	-	-	-
Net movement in funds	21,514	1,950	23,464
RECONCILIATION OF FUNDS			
Total funds brought forward	42,883	123,677	166,560
TOTAL FUNDS CARRIED FORWARD	<u>64,397</u>	<u>125,627</u>	<u>190,024</u>

6. SPLIT OF NET INCOME

	2022 £	2021 £
Housing activities	2,377	19,019
Non-housing activities	729	185
Net gains/(losses) on investments	<u>222</u>	<u>4,260</u>
Net income/(expenditure) for the year	<u>3,328</u>	<u>23,464</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

7. ANALYSIS OF NET INCOME/(EXPENDITURE) FROM HOUSING ACTIVITIES

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2022			
Almshouses - 19 units			
Services	45,741	(28,791)	11,738
Management	-	(5,157)	(5,157)
Property costs	-	(9,504)	(9,504)
Cyclical repairs and maintenance	-	(7,212)	(2,000)
Housing association grants	7,300	-	7,300
	<u>53,041</u>	<u>(50,664)</u>	<u>2,377</u>

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2021			
Almshouses - 19 units			
Services	45,004	(8,968)	36,036
Management	-	(5,461)	(5,461)
Property costs	-	(16,856)	(16,856)
Cyclical repairs and maintenance	-	(2,000)	(2,000)
Housing association grants	7,300	-	7,300
	<u>52,304</u>	<u>(33,285)</u>	<u>19,019</u>

8. TANGIBLE FIXED ASSETS

	New Almshouses £
COST	
At 1 July 2021 and 30 June 2022	<u>479,957</u>
DEPRECIATION	
At 1 July 2021	<u>278,000</u>
Charge for year	<u>8,000</u>
At 30 June 2022	<u>286,000</u>
NET BOOK VALUE	
At 30 June 2022	<u><u>193,957</u></u>
At 30 June 2021	<u><u>201,957</u></u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>3,768</u>	<u>3,224</u>

10. CURRENT ASSET INVESTMENTS

	2022	2021
	£	£
Income shares	3,598	3,683
Accumulation shares	<u>23,897</u>	<u>23,589</u>
	<u>27,495</u>	<u>27,272</u>

Investments are held in The National Association of Almshouses Common Investment Fund and are valued at fair value. At 30 June 2022 the charity held 4,140 (2021 - 4,140) income shares at a value of 86.91p (2021 - 88.97p) per share and 235 (2021 - 235) accumulation shares at a value of 10,159.86p (2021 - 10,029.16p) per share.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>4,569</u>	<u>7,418</u>

12. ACCRUALS AND DEFERRED INCOME

	2022	2021
	£	£
Deferred government grants	<u>177,051</u>	<u>184,351</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	193,957	-	193,957	201,957
Current assets	61,032	122,810	183,842	182,663
Current liabilities	(4,569)	-	(4,569)	(7,418)
Accruals and deferred income	<u>(177,051)</u>	<u>-</u>	<u>(177,051)</u>	<u>(184,351)</u>
	<u>73,369</u>	<u>122,810</u>	<u>196,179</u>	<u>192,851</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

14. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	63,464	9,905	-	73,369
Restricted funds				
Provision for cyclical repairs and maintenance	129,387	(6,577)	-	122,810
TOTAL FUNDS	<u>192,851</u>	<u>3,328</u>	<u>-</u>	<u>196,179</u>

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	53,442	(43,452)	(85)	9,905
Restricted funds				
Provision for cyclical repairs and maintenance	328	(7,212)	307	(6,577)
TOTAL FUNDS	<u>53,770</u>	<u>(50,664)</u>	<u>222</u>	<u>3,328</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	41,845	21,619	-	63,464
Restricted funds				
Provision for cyclical repairs and maintenance	127,542	1,845	-	129,387
TOTAL FUNDS	<u>169,387</u>	<u>23,464</u>	<u>-</u>	<u>192,851</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

14. 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	52,449	(31,285)	455	21,619
Restricted funds				
Provision for cyclical repairs and maintenance	40	(2,000)	3,805	1,845
	_____	_____	_____	_____
TOTAL FUNDS	<u>52,489</u>	<u>(33,285)</u>	<u>4,260</u>	<u>23,464</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

LAWRENCE CAMPE'S ALMSHOUSES TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Housing association grants	7,300	7,300
Investment income		
Bank interest	191	40
Investment income	<u>538</u>	<u>145</u>
	729	185
Charitable activities		
Gross maintenance contributions	<u>45,741</u>	<u>45,004</u>
Total incoming resources	53,770	52,489
EXPENDITURE		
Other operating costs		
Gardening	11,646	6,742
Utilities	244	-
General repairs	16,604	9,444
Rental of entry phone	636	629
Electricity	624	339
Sundry expenses	640	1,003
Insurance	3,077	3,004
Accountancy	1,440	1,454
Cleaning	541	670
Depreciation of tangible fixed assets	8,000	8,000
Cyclical repairs and maintenance	<u>7,212</u>	<u>2,000</u>
	<u>50,664</u>	<u>33,285</u>
Total resources expended	<u>50,664</u>	<u>33,285</u>
Net income/(expenditure)	<u><u>3,106</u></u>	<u><u>19,204</u></u>

This page does not form part of the statutory financial statements

LAWRENCE CAMPE'S ALMSHOUSE TRUST

England & Wales - Charity number 211702

Accounts

REGISTERED CHARITY NUMBER: 211702

**LAWRENCE CAMPE'S ALMSHOUSES TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

LAWRENCE CAMPE'S ALMSHOUSES TRUST
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for the Year Ended 30 June 2021

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LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

The Trustees present their report with the financial statements of the Charity for the year ended 30 June 2021.

OBJECTIVES AND ACTIVITIES

Properties

The charity is responsible for the administration and management of the land situated in Friern Barnet Lane, London, N20, together with the almshouses thereon which, at 30 June 2021, consisted of:

Old Almshouses	7 apartments
New Almshouses	4 one person flats 8 two person flats

The market value of the land and old almshouses, for which no figure appears in the balance sheet, has been estimated by the Trustees at £630,000 at 30 June 1999. Both new and old properties are insured for £2,295,333.

The almshouses are available to persons over the age of 50 who have a long standing connection with the area and a low level of capital.

FINANCIAL REVIEW

Results

During the year the Charity made an overall surplus on housing activities of £18,935 (2020 - surplus £23,055) and a surplus on non-housing activities of £185 (2020 - £695).

Expenditure

During the year the Trustees continued to refurbish various units at a total cost of £2,000 (2020 - £2,000). The Trustees will continue with their policy of repairs and refurbishment of apartments and flats as required and as they become vacant, although the majority have been completed over the last few years. Funds will need to be rebuilt in the years ahead to provide future provisions for the Almshouses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees. The trust deed provides that the body of trustees when complete shall consist of 9 competent persons being 3 ex-officio trustees, 1 nominative trustee appointed for 4 years and 5 co-optative trustees each appointed for a term of 5 years after which they may put themselves forward for reappointment.

Salaries

No member of the Board of Trustees received any remuneration during the year.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

No member of the Board of Trustees has any interest in any firm of contractors or consultants employed by the Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Covid-19

All the residents continue to access help in the usual way through Ferrier Tomlin and the Trustees when necessary. The residents are all currently doing well.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

211702

Principal address

231 Woodhouse Road
London
N12 9BD

Trustees

Ex-officio members: Vacant

Co-optative members: Mr E S Pratt - Chairman
Mrs S Hickman - Secretary
Mrs T J Clemens - Treasurer
Ms S Davies - Almoner
Ms H Edwards - Church Warden's Representative

Nominative member: Councillor R Cornelius

Independent Examiner

Pomroy Associates Ltd
Chartered Accountants
Weltech Centre
Ridgeway
Welwyn Garden City
Hertfordshire
AL7 2AA

Approved by order of the board of trustees on 4 January 2022 and signed on its behalf by:

Mr E S Pratt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LAWRENCE CAMPE'S ALMSHOUSES TRUST

Independent examiner's report to the trustees of Lawrence Campe's Almshouses Trust

I report to the charity trustees on my examination of the accounts of Lawrence Campe's Almshouses Trust (the Trust) for the year ended 30 June 2021.

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.

C S Pomroy
Pomroy Associates Ltd
Chartered Accountants
Weltech Centre
Ridgeway
Welwyn Garden City
Hertfordshire
AL7 2AA

9 January 29022

LAWRENCE CAMPE'S ALMSHOUSES TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,300	-	7,300	7,300
Charitable activities					
Maintenance contributions		45,004	-	45,004	43,766
Investment income	2	<u>145</u>	<u>40</u>	<u>185</u>	<u>695</u>
Total		52,449	40	52,489	51,761
EXPENDITURE ON					
Other operating costs	3	31,369	2,000	33,369	28,011
Net gains/(losses) on investments		<u>455</u>	<u>3,805</u>	<u>4,260</u>	<u>(1,870)</u>
NET INCOME/(EXPENDITURE)		21,535	1,845	23,380	21,880
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,535	1,845	23,380	21,880
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>42,883</u>	<u>123,677</u>	<u>166,560</u>	144,680
TOTAL FUNDS CARRIED FORWARD		<u>64,418</u>	<u>125,522</u>	<u>189,940</u>	<u>166,560</u>

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

BALANCE SHEET
30 June 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	201,957	209,957
CURRENT ASSETS			
Debtors	9	3,224	5,539
Investments	10	27,272	23,012
Cash at bank		<u>149,256</u>	<u>134,069</u>
		179,752	162,620
CREDITORS			
Amounts falling due within one year	11	(7,418)	(14,366)
NET CURRENT ASSETS		<u>172,334</u>	<u>148,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		374,291	358,211
ACCRUALS AND DEFERRED INCOME	12	(184,351)	(191,651)
NET ASSETS		<u>189,940</u>	<u>166,560</u>
FUNDS	14		
Unrestricted funds		64,418	42,883
Restricted funds		<u>125,522</u>	<u>123,677</u>
TOTAL FUNDS		<u>189,940</u>	<u>166,560</u>

The financial statements were approved by the Board of Trustees on 4 January 2022 and were signed on its behalf by:

Mr E S Pratt - Trustee

Mrs T J Clemens - Trustee

The notes form part of these financial statements

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2021

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 2015)', 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.

The trustees have considered the potential impact of Covid-19 on the financial statements and in their opinion the going concern basis remains appropriate.

Freehold land and buildings

The properties are held for the provision of social housing and are stated at cost less depreciation in accordance with the guidance given in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers.

Old Almshouses

No figure is included in the balance sheet in respect of the old Almshouses and land comprised in the deed of gift dated 17 March 1612. Reference should be made to the comment in the Trustees Report.

New Almshouses

The new Almshouses are shown at cost, less Housing Association Grant and depreciation, as shown in the notes to these financial statements.

Depreciation

Depreciation has been provided on the new Almshouses at a rate which will write off the cost over a period of 60 years.

Taxation

The charity is exempt from tax on its charitable activities.

Housing association grants

Housing Association Grants (HAG) have been made by the Department of the Environment and have been utilised to reduce the amount of the mortgage loan in respect of the approved scheme to the amount which it is estimated can be serviced by the net annual income of the scheme. The amount of HAG has been calculated on the qualifying costs of the scheme in accordance with instructions issued from time to time by the Department of the Environment. Grants have been accounted for using the accruals method as permitted by FRS102 and in accordance with the guidance in the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers. Grants are recognised over the useful life of the housing property.

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	40	550
Investment income	<u>145</u>	<u>145</u>
	<u>185</u>	<u>695</u>

3. OTHER OPERATING COSTS

	2021	2020
	£	£
Direct maintenance costs	18,856	13,604
Other direct property costs	8,968	8,484
Administration costs	<u>5,545</u>	<u>5,923</u>
	<u>33,369</u>	<u>28,011</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,300	-	7,300
Charitable activities			
Maintenance contributions	43,766	-	43,766
Investment income	<u>145</u>	<u>550</u>	<u>695</u>
Total	51,211	550	51,761
EXPENDITURE ON			
Other operating costs	26,011	2,000	28,011
Net gains/(losses) on investments	<u>(389)</u>	<u>(1,481)</u>	<u>(1,870)</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	24,811	(2,931)	21,880
Transfers between funds	<u>(2,000)</u>	<u>2,000</u>	<u>-</u>
Net movement in funds	22,811	(931)	21,880
RECONCILIATION OF FUNDS			
Total funds brought forward	20,072	124,608	144,680
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>42,883</u>	<u>123,677</u>	<u>166,560</u>

6. SPLIT OF NET INCOME

	2021 £	2020 £
Housing activities	18,935	23,055
Non-housing activities	185	695
Net gains/(losses) on investments	<u>4,260</u>	<u>(1,870)</u>
Net income/(expenditure) for the year	<u>23,380</u>	<u>21,880</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

7. ANALYSIS OF NET INCOME/(EXPENDITURE) FROM HOUSING ACTIVITIES

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2021			
Almshouses - 19 units			
Services	45,004	(8,968)	36,036
Management	-	(5,545)	(5,545)
Property costs	-	(16,856)	(16,856)
Cyclical repairs and maintenance	-	(2,000)	(2,000)
Housing association grants	7,300	-	7,300
	<u>52,304</u>	<u>(33,369)</u>	<u>18,935</u>

	Service Income £	Operating Costs £	Surplus/ (deficit) £
Year ended 30 June 2020			
Almshouses - 19 units			
Services	43,766	(8,484)	35,282
Management	-	(5,923)	(5,923)
Property costs	-	(11,604)	(11,604)
Cyclical repairs and maintenance	-	(2,000)	(2,000)
Housing association grants	7,300	-	7,300
	<u>51,066</u>	<u>(28,011)</u>	<u>23,055</u>

8. TANGIBLE FIXED ASSETS

	New Almshouses £
COST	
At 1 July 2020 and 30 June 2021	<u>479,957</u>
DEPRECIATION	
At 1 July 2020	<u>270,000</u>
Charge for year	<u>8,000</u>
At 30 June 2021	<u>278,000</u>
NET BOOK VALUE	
At 30 June 2021	<u><u>201,957</u></u>
At 30 June 2020	<u><u>209,957</u></u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>3,224</u>	<u>5,539</u>

10. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Income shares	3,683	3,228
Accumulation shares	<u>23,589</u>	<u>19,784</u>
	<u>27,272</u>	<u>23,012</u>

Investments are held in The National Association of Almshouses Common Investment Fund and are valued at fair value. At 30 June 2021 the charity held 4,140 (2020 - 4,140) income shares at a value of 88.97p (2020 - 77.98p) per share and 235 (2020 - 235) accumulation shares at a value of 10,029.16p (2020 - 8,411.33p) per share.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>7,418</u>	<u>14,366</u>

12. ACCRUALS AND DEFERRED INCOME

	2021	2020
	£	£
Deferred government grants	<u>184,351</u>	<u>191,651</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	201,957	-	201,957	209,957
Current assets	54,230	125,522	179,752	162,620
Current liabilities	(7,418)	-	(7,418)	(14,366)
Accruals and deferred income	<u>(184,351)</u>	<u>-</u>	<u>(184,351)</u>	<u>(191,651)</u>
	<u>64,418</u>	<u>125,522</u>	<u>189,940</u>	<u>166,560</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

14. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	42,883	21,535	-	64,418
Restricted funds				
Provision for cyclical repairs and maintenance	123,677	1,845	-	125,522
TOTAL FUNDS	<u>166,560</u>	<u>23,380</u>	<u>-</u>	<u>189,940</u>

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	52,449	(31,369)	455	21,535
Restricted funds				
Provision for cyclical repairs and maintenance	40	(2,000)	3,805	1,845
TOTAL FUNDS	<u>52,489</u>	<u>(33,369)</u>	<u>4,260</u>	<u>23,380</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
Unrestricted funds				
General fund	20,072	24,811	(2,000)	42,883
Restricted funds				
Provision for cyclical repairs and maintenance	124,608	(2,931)	2,000	123,677
TOTAL FUNDS	<u>144,680</u>	<u>21,880</u>	<u>-</u>	<u>166,560</u>

LAWRENCE CAMPE'S ALMSHOUSES TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021

14. 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	51,211	(26,011)	(389)	24,811
Restricted funds				
Provision for cyclical repairs and maintenance	550	(2,000)	(1,481)	(2,931)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>51,761</u>	<u>(28,011)</u>	<u>(1,870)</u>	<u>21,880</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

LAWRENCE CAMPE'S ALMSHOUSES TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Housing association grants	7,300	7,300
Investment income		
Bank interest	40	550
Investment income	<u>145</u>	<u>145</u>
	185	695
Charitable activities		
Gross maintenance contributions	<u>45,004</u>	<u>43,766</u>
Total incoming resources	52,489	51,761
EXPENDITURE		
Other operating costs		
Gardening	6,742	6,920
Utilities	-	(795)
General repairs	9,444	4,354
Rental of entry phone	629	622
Electricity	339	657
Sundry expenses	1,003	1,310
Insurance	3,004	3,157
Accountancy	1,454	1,456
Cleaning	670	330
Depreciation of tangible fixed assets	8,000	8,000
Cyclical repairs and maintenance	<u>2,000</u>	<u>2,000</u>
	<u>33,285</u>	<u>28,011</u>
Total resources expended	<u>33,285</u>	<u>28,011</u>
Net income/(expenditure)	<u>19,204</u>	<u>23,750</u>

This page does not form part of the statutory financial statements