



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

The Bannatyne and Hines Almshouses

On accounts for the year  
ended

2021

Charity no  
(if any)

211866

Set out on pages

Receipts and Payments Account - pages 3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

*R. Leslie*

Date:

02-11-22

Name:

ROBERT LESLIE

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

ACIS

**G P Allen**  
Accountancy Services  
Armoury House

Armoury Road, West Barcholt

Colchester CO6 3PP

Address:

ARMOURY HOUSE, ARMOURY ROAD, WEST BARCHOLT

COLCHESTER, ESSEX, CO6 3JP

**Section B**

**Disclosure**

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Bannatyne and Hines Almshouses

No (if any)  
211866

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Residents contributions	28,692	-	-	28,692	28,440
Leeds B.S.	50	-	-	50	-
M&G Investments	382	-	-	382	95
Amazon	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,137</b>	<b>-</b>	<b>-</b>	<b>29,137</b>	<b>28,535</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,137</b>	<b>-</b>	<b>-</b>	<b>29,137</b>	<b>28,535</b>
<b>A3 Payments</b>					
Operating expenditure	7,907	-	-	7,907	9,053
Loan repayment	4,041	-	-	4,041	16,164
Refund to residents	774	-	-	774	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,722</b>	<b>-</b>	<b>-</b>	<b>12,722</b>	<b>25,217</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,722</b>	<b>-</b>	<b>-</b>	<b>12,722</b>	<b>25,217</b>
<b>Net of receipts/(payments)</b>	<b>16,415</b>	<b>-</b>	<b>-</b>	<b>16,415</b>	<b>3,318</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,415</b>	<b>-</b>	<b>-</b>	<b>16,415</b>	<b>3,318</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Leeds BS	762	-	-
	Co-op Bank	26,030	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,792</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agree/not Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M&G Investments	Charity Multi Asset	-	3,282
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Sally Green	11-10-22