
Mosyer Almshouses Charity

Trustees' Annual report

For the year 1st January 2022 - to 31st December 2022

There was a full quorum of Trustees at each quarterly meeting throughout the year.

No major works were undertaken but there was an expenditure of £12642 on routine maintenance. The essential work, which was highlighted in the 2019 quinquennial survey and additional electrical inspection, was done. The remaining non essential works required were subject to the delays and difficulties caused by the Pandemic and will be fully completed in 2023, together with other planned refurbishments which were delayed over the Pandemic period.

Due to the sharp increase in fuel costs it was agreed that an increase in heating charges of £3/week would be implemented from July 2022.

The small community of 6 dwellings generally get on together and are helpful to one another. Any slight complaints or disputes are quickly dealt with and sorted out by the Trustees if necessary.

Mrs J Vousden

Secretary

Mrs M Beacham

Treasurer

Sent from my iPhone

MOSYER ALMSHOUSES CHARITY No. 213753
COMMUNITY ACCOUNT
1 January 2022 to 31 December 2022

INCOME

Receipts from residents
Maintenance, Heating, Water and TV

INVESTMENT INCOME

NAACIF Shares Dividends

COIF Charities Fund Deposit Interest

EXPENDITURE

General repairs & mtce.
Refurbishments
Fire Appliance Servicing
Gas maintenance contract

Heating and Lighting
Gas
Electricity

Water Rates
Gifts and vouchers
Insurance
TV licences

Administration
Alms Houses Assoc. Subscription

12642.41

4512.00

965.86
70.00
1416.21
7.50

196.00

19809.98

6605.73

26415.71

Excess – Income over Expenditure

26415.71

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

MOSYER ALMSHOUSES CHARITY

On accounts for the year ended

3 1 1 2 2 2

Charity no (if any)

2 1 3 7 5 3

Set out on pages

1 - 4

(Remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 presented 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Martin Stein FCA
Chartered Accountant

Signed
Suite 112, 23 King Street,
London SW1Y 6QY

Tel: +44 (0) 20 7629 4449
Fax: +44 (0) 20 7629 3022

Name

Martin Stein

Date 28.6.2023

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

MARTIN STEIN F.C.A.

Institute of Chartered Accountants
in Ireland

Address

32/38 Linenhall Street
Belfast
BT2 8BG