

T J EVANS TRUST CHARITY

England & Wales · Charity number 213874

Details

Status Registered

Legal form Other

Registered 1963-03-12

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

Contact

Address Three Ashes
Old Churchstoke
Montgomery
SY15 6EL

Phone 01588620568

Email SUE@FABULOUSCAKECREATIONS.CO.UK

Activities

Objects: HOMES FOR AGED POOR. INCOME OF TRUST FUND FOR REPAIRS AND OUTGOINGS. ANY SURPLUS INCOME FOR ANY CHARITABLE OBJECT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WELSHPOOL INCLUDING PENSIONS OR ALLOWANCES TO INMATED OF HOMES.

Activities: The object of the charity is to provide low cost sheltered housing to members of the town or parish of Welshpool who are over the age of sixty years and in need.

Classification

- **How:** Makes Grants To Organisations
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WELSHPOOL.
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,243	£100,485	-	-
2024-03-31	£35,824	£28,670	-	-
2023-03-31	£28,450	£8,960	-	-
2022-03-31	£27,643	£15,200	-	-
2021-03-31	£29,137	£14,043	-	-

Trustees

Name	Role	Appointed
ESTELLE BLEIVAS		2022-05-16
Heather Sherlock		2023-11-06
Philip Pritchard		2017-05-01
Rev Adam Richard Pawley		2021-11-07

T J EVANS TRUST CHARITY

England & Wales - Charity number 213874

Accounts

THE T J EVANS TRUST CHARITY

ACCOUNTS

31ST MARCH 2025

THE T J EVANS TRUST CHARITY

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The T J Evans Trust (Charity No. 213874) was founded by the Will of Thomas Joseph Evans on 21st January 1937 and has been varied or affected by schemes of the Charity Commission in 1938, 1951, 1960 and 1987. The Trust is also a member of the National Association of Almshouses.

The Trustees for the year ended 31st March 2025 were:-

Cllr NA Howells (Town Mayor) (resigned 15.05.2025)
Rev AR Pawley (Vicar of the Parish of St Mary's Church, Welshpool)
Cllr P Pritchard (appointed by the Town Council) (Chairman)
Cllr H Sherlock (independent member)
Cllr E Bleivas (appointed by Town Council)

The Administrator to the Trustees for the year was Mrs Susan Richards.

The body of the Trustees comprises two ex-officio Trustees (the Vicar of the Parish of St Mary's, Welshpool and the Town Mayor), two nominative Trustees (who need not themselves be Town Councillors) appointed by the Town Council and a Co-optative Trustee who has special knowledge of the town of Welshpool.

The object of the Charity is to provide low cost sheltered housing to residents of the town or parish of Welshpool who are over the age of sixty years and in need. The Trust owns and runs Haven Court where there are nine flats for residents. The rents are kept as low as possible and include TV licences and the services of a gardener and a window cleaner. Internal and external repairs and decoration are carried out where necessary at the expense of the Charity.

Finances:

The attached financial statements show the income and expenses of the Trust in the year ended 31st March 2025 and the valuation of assets and investments at the year-end. The committee continues to monitor carefully such expenditure and in their opinion these statements show the position of the Trust to be sound.

Land and property and investments are valued at cost, although it is thought that current values are significantly higher.

The investment (The National Association of Almshouses Common Investment Fund) generates quarterly dividends and together with deposit account interest and rents represents the regular income of the Trust. During the financial year 2024/2025, there was considerable expenditure incurred in respect of the re-roofing of flats 7,8 and 9. New PVC fascia boards, guttering and downpipes were fitted on all nine flats.

Another impact of not having a bank account for the previous financial year was the need to collect a substantial amount of Rent in cash, this was partially used to pay expenses with the balance being paid into the new bank account. On reconciling the amount paid into the account it was identified that this was higher than anticipated and the Trustees are currently investigating why this arose and the correct treatment. The amount is shown in the balance sheet as Cash Advanced under current liabilities.

The Independent Examiners are Cadwallader & Co LLP, Chartered Certified Accountants, Welshpool.



7/1/26

Cllr P Pritchard, Chairman
On behalf of the Management Committee
7th January 2026

THE T J EVANS TRUST CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31ST MARCH 2025

	Notes	2025	2024
RECEIPTS			
Income Receipts:			
Investment Income	2(b)	4,833	£ 4,654
Rents Received		<u>32,410</u>	<u>31,170</u>
Total Receipts		<u>37,243</u>	<u>35,824</u>
PAYMENTS			
Charitable Activity Direct Expenditure:			
Provision of Property, Council			
Tax & Water Rates	£	-	£ 1,532
General Repairs & Renovations		87,474	3,274
Electricity		-	803
Window Cleaning		396	248
Secretary's, Warden's and Gardener's Wages		<u>9,740</u>	<u>19,023</u>
		97,610	24,880
Other Expenditure:			
Postage, Stationery, Advertising & Incidentals	£	942	£ 1,674
Telephone		-	155
Insurance		1,459	1,541
Accountancy		<u>474</u>	<u>420</u>
		2,875	3,790
Total Expenditure		<u>100,485</u>	<u>28,670</u>
Net (Deficit) Surplus for the Year		(63,242)	7,154
Fund Balances Brought Forward		<u>186,058</u>	<u>178,904</u>
Fund Balance Carried Forward	3	<u>122,816</u>	<u>186,058</u>

THE T J EVANS TRUST CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2025

	Notes	2025	2024
FIXED ASSETS			
Land and Property at Cost	2(a)	£18,154	£18,154
Investment at Cost	2(b)	<u>34,693</u>	<u>34,693</u>
		52,847	52,847
CURRENT ASSETS			
Balances at Bank:-			
Current Account		73,491	136,733
Cash Balance		<u>-</u>	<u>-</u>
		73,491	136,733
CURRENT LIABILITIES			
Creditor		-	196
Cash advanced		<u>3,522</u>	<u>3,326</u>
		3,522	3,326
NET ASSETS		<u>122,816</u>	<u>186,058</u>
REPRESENTED BY			
Unrestricted Income Funds			
General Purposes		69,969	133,211
Designated Fund		18,154	18,154
Restricted Income Funds			
Capital Fund		<u>34,693</u>	<u>34,693</u>
		<u>122,816</u>	<u>186,058</u>

THE T J EVANS TRUST CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

General

The accounts have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice for Charities, preparing annual accounts on the receipts and payment basis.

2. FIXED ASSETS

(a). Used by Charity

The land and buildings are shown at cost without any depreciation charges, as the trustees believe that the current valuation of the freehold property is higher than cost.

(b). Investment

The investment is for shares held in The National Association of Almshouses Common Investment Fund. These are shown at cost on the balance sheet and a dividend is received on this investment quarterly each year. Valuations as at the balance sheet date: Accumulated Fund £54,785.88, Income Units £111,077.95.

3. SUMMARY OF NET ASSETS BY FUNDS

	General	Unrestricted Funds Designated	Restricted Funds Capital	Total
Fixed Assets	-	£18,154	£34,693	£52,847
Net Current Assets	<u>£69,969</u>	<u>-</u>	<u>-</u>	<u>£69,969</u>
	<u>£69,969</u>	<u>£18,154</u>	<u>£34,693</u>	<u>£122,816</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE T J EVANS TRUST CHARITY

ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directors given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directors given by the Charity Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Signed



Cadwallader & Co LLP
Chartered Accountants
Eagle House, 25 Severn Street
Welshpool, Powys SY21 7AD

7th January 2026

T J EVANS TRUST CHARITY

England & Wales - Charity number 213874

Accounts

THE T J EVANS TRUST CHARITY

ACCOUNTS

31ST MARCH 2024

THE T J EVANS TRUST CHARITY

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The T J Evans Trust (Charity No. 213874) was founded by the Will of Thomas Joseph Evans on 21st January 1937 and has been varied or affected by schemes of the Charity Commission in 1938, 1951, 1960 and 1987. The Trust is also a member of the National Association of Almshouses.

The Trustees for the year ended 31st March 2024 were:-

Cllr NA Howells (Town Mayor) (appointed 16.05.2023)
Cllr TA Davies (resigned 16.05.2023)
Rev AR Pawley (Vicar of the Parish of St Mary's Church, Welshpool)
Cllr P Pritchard (appointed by the Town Council) (Chairman)
Cllr H Sherlock (independent member) (appointed 06.11.2023)
G Lonergan (independent member) (resigned 06.11.2023)
Cllr E Bleivas (appointed by Town Council)

The Administrator to the Trustees for the year was Mrs Susan Richards and the Warden for part of the year was Mr David Jones, who was made redundant on 31st July 2023.

The body of the Trustees comprises two ex-officio Trustees (the Vicar of the Parish of St Mary's, Welshpool and the Town Mayor), two nominative Trustees (who need not themselves be Town Councillors) appointed by the Town Council and a Co-optative Trustee who has special knowledge of the town of Welshpool.

The object of the Charity is to provide low cost sheltered housing to residents of the town or parish of Welshpool who are over the age of sixty years and in need. The Trust owns and runs Haven Court where there are nine flats for tenants. The rents are kept as low as possible and include TV licences and the services of a gardener and a window cleaner. Internal and external repairs and decoration are carried out where necessary at the expense of the Charity. The Administrator receives a minimal weekly wage and now carries out additional duties which used to be carried out by the Warden.

Finances:

The attached financial statements show the income and expenses of the Trust in the year ended 31st March 2024 and the valuation of assets and investments at the year-end. The committee continues to monitor carefully such expenditure and in their opinion these statements show the position of the Trust to be sound.

Land and property and investments are valued at cost, although it is thought that current values are significantly higher.

The investment (The National Association of Almshouses Common Investment Fund) generates quarterly dividends and together with deposit account interest and rents represents the regular income of the Trust.

Due to not having a bank account for part of the majority of the previous financial year, additional costs have been expensed in the current financial year and as a result the reported expenses are higher. This year has seen a significant increase in the wages costs because of this but also due to the redundancy pay for the Warden.

Another impact of not having a bank account for the previous financial year was the need to collect a substantial amount of Rent in cash, this was partially used to pay expenses with the balance being paid into the new bank account. On reconciling the amount paid into the account it was identified that this was higher than anticipated and the Trustees are currently investigating why this arose and the correct treatment. The amount is shown in the balance sheet as Cash Advanced under current liabilities.

The Independent Examiners are Cadwallader & Co LLP, Chartered Accountants, Welshpool.



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Cllr P Pritchard, Chairman
On behalf of the Management Committee
10th February 2025

THE T J EVANS TRUST CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31ST MARCH 2024

	Notes	2024	2023
RECEIPTS			
Income Receipts:			
Investment Income	2(b)	4,654	£ 955
Rents Received		<u>31,170</u>	<u>27,495</u>
Total Receipts		<u>35,824</u>	<u>28,450</u>
PAYMENTS			
Charitable Activity Direct Expenditure:			
Provision of Property, Council			
Tax & Water Rates	£	1,532	£ -
General Repairs & Renovations		3,274	2,218
Electricity		803	1,377
Window Cleaning		248	495
Secretary's, Warden's and Gardener's Wages		<u>19,023</u>	<u>24,880</u>
		24,880	7,037
Other Expenditure:			
Postage, Stationery, Advertising & Incidentals	£	1,674	£ 226
Telephone		155	-
Insurance		1,541	1,313
Accountancy		<u>420</u>	<u>384</u>
		3,790	1,923
Total Expenditure		<u>28,670</u>	<u>8,960</u>
Net Surplus for the Year		7,154	19,490
Fund Balances Brought Forward		<u>178,904</u>	<u>159,414</u>
Fund Balance Carried Forward	3	<u>186,058</u>	<u>178,904</u>

THE T J EVANS TRUST CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2024

	Notes	2024	2023
FIXED ASSETS			
Land and Property at Cost	2(a)	£18,154	£18,154
Investment at Cost	2(b)	34,693	34,693
		<u>52,847</u>	<u>52,847</u>
CURRENT ASSETS			
Balances at Bank:-			
Current Account		136,733	126,057
Cash Balance		-	-
		<u>136,733</u>	<u>126,057</u>
CURRENT LIABILITIES			
Creditor		196	-
Cash advanced		3,326	-
		<u>3,522</u>	<u>-</u>
NET ASSETS		<u><u>186,058</u></u>	<u><u>178,904</u></u>
REPRESENTED BY			
Unrestricted Income Funds			
General Purposes		133,211	126,057
Designated Fund		18,154	18,154
Restricted Income Funds			
Capital Fund		34,693	34,693
		<u>34,693</u>	<u>34,693</u>
		<u><u>186,058</u></u>	<u><u>178,904</u></u>

THE T J EVANS TRUST CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

General

The accounts have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice for Charities, preparing annual accounts on the receipts and payment basis.

2. FIXED ASSETS

(a). Used by Charity

The land and buildings are shown at cost without any depreciation charges, as the trustees believe that the current valuation of the freehold property is higher than cost.

(b). Investment

The investment is for shares held in The National Association of Almshouses Common Investment Fund. These are shown at cost on the balance sheet and a dividend is received on this investment quarterly each year. Valuations as at the balance sheet date: Accumulated Fund £51,229.82, Income Units £108,448.36.

3. SUMMARY OF NET ASSETS BY FUNDS

	General	Unrestricted Funds Designated	Restricted Funds Capital	Total
Fixed Assets	-	£18,154	£34,693	£52,847
Net Current Assets	<u>£133,211</u>	-	-	<u>£133,211</u>
	<u>£133,211</u>	<u>£18,154</u>	<u>£34,693</u>	<u>£186,058</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE T J EVANS TRUST CHARITY

ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directors given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directors given by the Charity Commissioners. 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 of disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Signed 

Cadwallader & Co LLP
Chartered Accountants
Eagle House, 25 Severn Street
Welshpool, Powys SY21 7AD

10th February 2025

T J EVANS TRUST CHARITY

England & Wales - Charity number 213874

Accounts

THE T J EVANS TRUST CHARITY

ACCOUNTS

31ST MARCH 2023

THE T J EVANS TRUST CHARITY

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The T J Evans Trust (Charity No. 213874) was founded by the Will of Thomas Joseph Evans on 21st January 1937 and has been varied or affected by schemes of the Charity Commission in 1938, 1951, 1960 and 1987. The Trust is also a member of the National Association of Almshouses.

The Trustees for the year ended 31st March 2023 were:-

- Cllr TA Davies (Town Mayor)
- Rev AR Pawley (Vicar of the Parish of St Mary's Church, Welshpool)
- Cllr P Pritchard (appointed by the Town Council) (Chairman)
- Cllr G Lanagan (independent member)
- Cllr E Bleivas (appointed by Town Council) (appointed 16.05.2022)

The Administrator to the Trustees for the year was Mrs Susan Richards and the Warden was Mr David Jones.

The body of the Trustees comprises two ex-officio Trustees (the Vicar of the Parish of St Mary's, Welshpool and the Town Mayor), two nominative Trustees (who need not themselves be Town Councillors) appointed by the Town Council and a Co-optative Trustee who has special knowledge of the town of Welshpool.

The object of the Charity is to provide low cost sheltered housing to residents of the town or parish of Welshpool who are over the age of sixty years and in need. The Trust owns and runs Haven Court where there are eight flats for tenants and one for the resident Warden who checks on their welfare at least once a day and is on call at night. The rents are kept as low as possible and include water rates, TV licence and the services of a gardener and a window cleaner. Internal and external repairs and decoration are carried out where necessary at the expense of the Charity. The Warden enjoys similar benefits but is not liable to pay rent for the occupancy of his flat, while the Trust also pays his heating costs and water rates. Both the Warden and the Administrator receive a minimal weekly wage.

Finances:

The attached financial statements show the income and expenses of the Trust in the year ended 31st March 2023 and the valuation of assets and investments at the year-end. The committee continues to monitor carefully such expenditure and in their opinion these statements show the position of the Trust to be sound.

Land and property and investments are valued at cost, although it is thought that current values are significantly higher.

The investment (The National Association of Almshouses Common Investment Fund) generates quarterly dividends and together with deposit account interest and rents represents the regular income of the Trust.

During the period the Charity's banking facilities were frozen due to the National Westminster bank closing all charity accounts. Following this action the Administrator made the decision to transact in cash where possible whilst the matter was dealt with. Any transactions that could not be undertaken this way were held back until such time that new bank facilities were opened with Barclays Bank in July 2023. As a result of this, the expenses reported for this year are lower whilst it is anticipated that next year's financial statements will show increased expenses.

The Independent Examiners are Cadwallader & Co LLP, Chartered Accountants, Welshpool.

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Cllr P Pritchard, Chairman

On behalf of the Management Committee

27th October 2023

THE T J EVANS TRUST CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST MARCH 2023

	Notes	2023	2022
RECEIPTS			
Income Receipts:			
Investment Income	2(b)	955	£ 3,938
Rents Received		<u>27,495</u>	<u>23,705</u>
Total Receipts		<u>28,450</u>	<u>27,643</u>
PAYMENTS			
Charitable Activity Direct Expenditure:			
Provision of Property, Council			
Tax & Water Rates	£	-	£ 2,667
General Repairs & Renovations		2,218	703
Electricity		1,377	1,493
Window Cleaning		495	297
Secretary's, Warden's and Gardener's Wages		<u>2,947</u>	<u>6,974</u>
		7,037	12,134
Other Expenditure:			
Postage, Stationery, Advertising & Incidentals	£	226	£ 1,078
Telephone		-	268
Insurance		1,313	1,348
Accountancy		<u>384</u>	<u>372</u>
		1,923	3,066
Total Expenditure		<u>8,960</u>	<u>15,200</u>
Net Surplus for the Year		19,490	12,443
Fund Balances Brought Forward		<u>159,414</u>	<u>146,971</u>
Fund Balance Carried Forward	3	<u>178,904</u>	<u>159,414</u>

THE T J EVANS TRUST CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2023

	Notes	2023	2022
FIXED ASSETS			
Land and Property at Cost	2(a)	£18,154	£18,154
Investment at Cost	2(b)	<u>34,693</u>	<u>34,693</u>
		52,847	52,847
CURRENT ASSETS			
Balances at Bank:-			
Current Account		<u>126,057</u>	<u>106,567</u>
NET ASSETS		<u>178,904</u>	<u>159,414</u>
REPRESENTED BY			
Unrestricted Income Funds			
General Purposes		126,057	106,567
Designated Fund		18,154	18,154
Restricted Income Funds			
Capital Fund		<u>34,693</u>	<u>34,693</u>
		<u>178,904</u>	<u>159,414</u>

THE T J EVANS TRUST CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

General

The accounts have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice for Charities, preparing annual accounts on the receipts and payment basis.

2. FIXED ASSETS

(a). Used by Charity

The land and buildings are shown at cost without any depreciation charges, as the trustees believe that the current valuation of the freehold property is higher than cost.

(b). Investment

The investment is for shares held in The National Association of Almshouses Common Investment Fund. These are shown at cost on the balance sheet and a dividend is received on this investment quarterly each year. Valuations as at the balance sheet date: Accumulated Fund £48,127.42, Income Units £106,590.92.

3. SUMMARY OF NET ASSETS BY FUNDS

	General	Unrestricted Funds Designated	Restricted Funds Capital	Total
Fixed Assets	-	£18,154	£34,693	£52,847
Net Current Assets	<u>£126,057</u>	<u>-</u>	<u>-</u>	<u>£126,057</u>
	<u>£126,057</u>	<u>£18,154</u>	<u>£34,693</u>	<u>£178,904</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE T J EVANS TRUST CHARITY

ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directors given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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

Signed

Cadwallader + Co. LLP

Cadwallader & Co LLP
Chartered Accountants
Eagle House, 25 Severn Street
Welshpool, Powys SY21 7AD

27th October 2023

T J EVANS TRUST CHARITY

England & Wales - Charity number 213874

Accounts

THE T J EVANS TRUST CHARITY

ACCOUNTS

31ST MARCH 2022

THE T J EVANS TRUST CHARITY

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

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Rev AR Pawley (Vicar of the Parish of St Mary's Church, Welshpool)
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Cllr E Bleivas (appointed by Town Council)

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The object of the Charity is to provide low cost sheltered housing to residents of the town or parish of Welshpool who are over the age of sixty years and in need. The Trust owns and runs Haven Court where there are eight flats for tenants and one for the resident Warden who checks on their welfare at least once a day and is on call at night. The rents are kept as low as possible and include water rates, TV licence and the services of a gardener and a window cleaner. Internal and external repairs and decoration are carried out where necessary at the expense of the Charity. The Warden enjoys similar benefits but is not liable to pay rent for the occupancy of his flat, while the Trust also pays his heating costs and water rates. Both the Warden and the Administrator receive a minimal weekly wage.

Finances:

The attached financial statements show the income and expenses of the Trust in the year ended 31st March 2022 and the valuation of assets and investments at the year-end. The committee continues to monitor carefully such expenditure and in their opinion these statements show the position of the Trust to be sound.

Land and property and investments are valued at cost, although it is thought that current values are significantly higher.

The investment (The National Association of Almshouses Common Investment Fund) generates quarterly dividends and together with deposit account interest and rents represents the regular income of the Trust.

The Charity's bankers for the year ending 2022 were National Westminster Bank plc, Newtown.

The Independent Examiners are Cadwallader & Co LLP, Chartered Accountants, Welshpool.

.....
Cllr P Pritchard, Chairman
On behalf of the Management Committee
25th January 2023

THE T J EVANS TRUST CHARITY

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2022

	Notes	2022	2021
FIXED ASSETS			
Land and Property at Cost	2(a)	£18,154	£18,154
Investment at Cost	2(b)	<u>34,693</u>	<u>34,693</u>
		52,847	52,847
CURRENT ASSETS			
Balances at Bank:-			
Current Account		<u>106,567</u>	<u>94,124</u>
NET ASSETS			
		<u>159,414</u>	<u>146,971</u>
REPRESENTED BY			
Unrestricted Income Funds			
General Purposes		106,567	94,124
Designated Fund		18,154	18,154
Restricted Income Funds			
Capital Fund		<u>34,693</u>	<u>34,693</u>
		<u>159,414</u>	<u>146,971</u>

THE T J EVANS TRUST CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31ST MARCH 2022

	Notes	2022		2021
RECEIPTS				
Income Receipts:				
Investment Income	2(b)	£ 3,938		£ 4,177
Rents Received		<u>23,705</u>		<u>24,960</u>
Total Receipts		<u>27,643</u>		<u>29,137</u>
PAYMENTS				
Charitable Activity Direct Expenditure:				
Provision of Property, Council				
Tax & Water Rates		£ 2,667		£ 2,416
General Repairs & Renovations		703		1,153
Electricity		1,493		1,121
Window Cleaning		297		396
Secretary's, Warden's and Gardener's Wages		<u>6,974</u>	12,134	<u>6,589</u> 11,675
Other Expenditure:				
Postage, Stationery, Advertising & Incidentals		£ 1,078		£ 418
Telephone		268		280
Insurance		1,348		1,310
Accountancy		<u>372</u>	<u>3,066</u>	<u>360</u> 2,368
Total Expenditure		<u>15,200</u>		<u>14,043</u>
Net Surplus for the Year		12,443		15,094
Fund Balances Brought Forward		<u>146,971</u>		<u>131,877</u>
Fund Balance Carried Forward	3	<u>159,414</u>		<u>146,971</u>

THE T J EVANS TRUST CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

General

The accounts have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice for Charities, preparing annual accounts on the receipts and payment basis.

2. FIXED ASSETS

(a). Used by Charity

The land and buildings are shown at cost without any depreciation charges, as the trustees believe that the current valuation of the freehold property is higher than cost.

(b). Investment

The investment is for shares held in The National Association of Almshouses Common Investment Fund. These are shown at cost on the balance sheet and a dividend is received on this investment quarterly each year. Valuations as at the balance sheet date: Accumulated Fund £47,594.73, Income Units £109,645.92.

3. SUMMARY OF NET ASSETS BY FUNDS

	General	Unrestricted Funds Designated	Restricted Funds Capital	Total
Fixed Assets	-	£18,154	£34,693	£52,847
Net Current Assets	<u>£106,567</u>	-	-	<u>£106,567</u>
	<u>£106,567</u>	<u>£18,154</u>	<u>£34,693</u>	<u>£159,414</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE T J EVANS TRUST CHARITY

ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directors given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directors given by the Charity Commissioners. 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 of disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Signed 

Cadwallader & Co LLP
Chartered Accountants
Eagle House, 25 Severn Street
Welshpool, Powys SY21 7AD

25th January 2023

T J EVANS TRUST CHARITY

England & Wales - Charity number 213874

Accounts

THE T J EVANS TRUST CHARITY

ACCOUNTS

31ST MARCH 2021

THE T J EVANS TRUST CHARITY

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The T J Evans Trust (Charity No. 213874) was founded by the Will of Thomas Joseph Evans on 21st January 1937 and has been varied or affected by schemes of the Charity Commission in 1938, 1951, 1960 and 1987. The Trust is also a member of the National Association of Almshouses.

The Trustees for the year ended 31st March 2021 were:-

Cllr S Kaye (Town Mayor)
Rev S Willson (Vicar of the Parish of St Mary's Church, Welshpool)
Cllr P Pritchard (Chairman)
Cllr Mrs S Squibb (independent member)
Cllr H Sherlock (appointed by Town Council)

The Administrator to the Trustees for the year was Mrs Susan Richards and the Warden was Mr David Jones.

The body of the Trustees comprises two ex-officio Trustees (the Vicar of the Parish of St Mary's, Welshpool and the Town Mayor), two nominative Trustees (who need not themselves be Town Councillors) appointed by the Town Council and a Co-optative Trustee who has special knowledge of the town of Welshpool.

The object of the Charity is to provide low cost sheltered housing to residents of the town or parish of Welshpool who are over the age of sixty years and in need. The Trust owns and runs Haven Court where there are eight flats for tenants and one for the resident Warden who checks on their welfare at least once a day and is on call at night. The rents are kept as low as possible and include water rates, TV licence and the services of a gardener and a window cleaner. Internal and external repairs and decoration are carried out where necessary at the expense of the Charity. The Warden enjoys similar benefits but is not liable to pay rent for the occupancy of his flat, while the Trust also pays his heating costs and water rates. Both the Warden and the Administrator receive a minimal weekly wage.

Finances:

The attached financial statements show the income and expenses of the Trust in the year ended 31st March 2021 and the valuation of assets and investments at the year-end. The committee continues to monitor carefully such expenditure and in their opinion these statements show the position of the Trust to be sound.

Land and property and investments are valued at cost, although it is thought that current values are significantly higher.

The investment (The National Association of Almshouses Common Investment Fund) generates quarterly dividends and together with deposit account interest and rents represents the regular income of the Trust.

The Charity's bankers are the National Westminster Bank plc, Newtown.

The Independent Examiners are Cadwallader & Co LLP, Chartered Accountants, Welshpool.

.....
Cllr P Pritchard, Chairman
On behalf of the Management Committee
21st January 2022

THE T J EVANS TRUST CHARITY
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST MARCH 2021

	Notes	2021	2020
FIXED ASSETS			
Land and Property at Cost	2(a)	£18,154	£18,154
Investment at Cost	2(b)	<u>34,693</u>	<u>34,693</u>
		52,847	52,847
 CURRENT ASSETS			
Balances at Bank:-			
Current Account		<u>94,124</u>	<u>79,030</u>
 NET ASSETS		 <u>146,971</u>	 <u>131,877</u>
 REPRESENTED BY			
Unrestricted Income Funds			
General Purposes		94,124	79,030
Designated Fund		18,154	18,154
 Restricted Income Funds			
Capital Fund		<u>34,693</u>	<u>34,693</u>
		 <u>146,971</u>	 <u>131,877</u>

THE T J EVANS TRUST CHARITY
STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST MARCH 2021

	Notes	2021	2020
RECEIPTS			
Income Receipts:			
Investment Income	2(b)	£ 4,177	£ 4,177
Rents Received		<u>24,960</u>	<u>23,660</u>
Total Receipts		<u>29,137</u>	<u>27,837</u>
PAYMENTS			
Charitable Activity Direct Expenditure:			
Provision of Property, Council			
Tax & Water Rates		£ 2,416	£ 2,278
General Repairs & Renovations		1,153	6,358
Electricity		1,121	1,617
Window Cleaning		396	396
Secretary's, Warden's and Gardener's Wages		<u>6,589</u>	<u>11,675</u>
		11,675	<u>6,538</u>
			17,187
Other Expenditure:			
Postage, Stationery, Advertising & Incidentals		£ 418	£ 1,285
Telephone		280	209
Insurance		1,310	1,266
Accountancy		<u>360</u>	<u>360</u>
		2,368	3,120
Total Expenditure		<u>14,043</u>	<u>20,307</u>
Net Surplus for the Year		15,094	7,530
Fund Balances Brought Forward		<u>131,877</u>	<u>124,347</u>
Fund Balance Carried Forward	3	<u>146,971</u>	<u>131,877</u>

THE T J EVANS TRUST CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

General

The accounts have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice for Charities, preparing annual accounts on the receipts and payment basis.

2. FIXED ASSETS

(a). Used by Charity

The land and buildings are shown at cost without any depreciation charges, as the trustees believe that the current valuation of the freehold property is higher than cost.

(b). Investment

The investment is for shares held in The National Association of Almshouses Common Investment Fund. These are shown at cost on the balance sheet and a dividend is received on this investment quarterly each year. Valuations as at the balance sheet date: Accumulated Fund £42,891.48, Income Units £102,509.62.

3. SUMMARY OF NET ASSETS BY FUNDS

	General	Unrestricted Funds Designated	Restricted Funds Capital	Total
Fixed Assets	-	£18,154	£34,693	£52,847
Net Current Assets	<u>£94,124</u>	-	-	<u>£94,124</u>
	<u>£94,124</u>	<u>£18,154</u>	<u>£34,693</u>	<u>£146,971</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE T J EVANS TRUST CHARITY

ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directors given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directors given by the Charity Commissioners. 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 of disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Signed

Cadwallader & Co LLP
Chartered Accountants
Eagle House, 25 Severn Street
Welshpool, Powys SY21 7AD

21st January 2022