

ANN WILLIAMS ALMSHOUSES

England & Wales · Charity number 215268

Details

Other names CWMDU ALMS HOUSE CHARITY

Status Registered

Legal form Other

Registered 1963-05-15

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

Contact

Address The Old House
Cwmdu
Crickhowell
NP8 1SA

Phone 07980543328

Email parryse55@gmail.com

Activities

Objects: THE ADMINISTRATION AND MANAGEMENT OF THE ALMSHOUSES. FOR THE BENEFIT OF THE ALMSPEOPLE OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES THINK FIT FROM TIME TO TIME.

Activities: PROVIDING ACCOMMODATION FOR ELDERLY PERSONS

Classification

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

Geography

- **Area of benefit:** CRICKHOWELL R.D.
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,346	£8,075	-	-
2024-12-31	£28,919	£30,630	-	-
2023-12-31	£8,911	£7,709	-	-
2022-12-31	£13,908	£18,405	-	-
2021-12-31	£8,898	£3,446	-	-

Trustees

Name	Role	Appointed
DAVID MALCOLM THOMAS	Chair	
Colin James Morris		2019-06-06
JANICE ELIZABETH BLOCK		2022-07-07
Patience Mary Rowden		2025-09-17
Rev Rana Khan		2017-06-08
Sally Elizabeth Rees		2026-05-06
Winston Farr		2016-10-19

ANN WILLIAMS ALMSHOUSES

England & Wales - Charity number 215268

Accounts

CWMDU ALMSHOUSES ACCOUNTS

ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 2024

INCOME AND EXPENDITURE ACCOUNT 1ST JANUARY 2024 TO 31ST DECEMBER 2024

Income		Expenditure	
Rent	8,300.08	COIF Investment	3,000.00
COIF Interest	619.67	Insurance	1,260.64
Transfer from COIF Charity Deposit Fund	20,000.00	Admin Costs	2,650.00
		Emergency Repair Fund	100.00
		Almshouses Assoc Subs.	275.00
		Improvements/Repairs/Renewals	22,445.20
		Xmas Presents	100.00
		Fire Protection.	285.50
		SSE - Electric supply to water tank.	513.71
	28,919.75		30,630.05

ACCOUNT RECONCILIATION

Opening balance 1/1/2024	7,714.61	Expenditure	30,630.05
Income	28,919.75	Closing balance 31/12/2024	6,004.31
Total	36,634.36	Total	36,634.36

COLA Charities Investment Fund - Income Units

	Units	Price per unit/share	Value
Opening balance 1/1/2024	1,121.76	£19.845	22,261.33
Closing balance 31/12/2024	1,121.76	£20.2933	22,764.21

BANK ACCOUNT RECONCILIATION

Orders Received - £19.67

NatWest Current Account

02812592 51-61-02

Opening balance 1/1/2024	7,714.61	Payments	30,630.05
Banking for year	28,919.75	Closing balance 31/12/2024	6,004.31
Cash in hand	0.00	Uncleared cheques	0.00
Account adjustment by COLA			
Withdrawal	36,634.36		36,634.36
Closing balance 31/12/2024			

INVESTMENT FUNDS MOVEMENT

Extraordinary Repair Fund - M&G Investments

	Fund	Share Type	Shares	Price	Value
Opening balance 1/1/2024	M&G Charity Multi Asset	Accumulation	333.199	11,208.26	37,345.81
Closing balance 31/12/2024	M&G Charity Multi Asset	Accumulation	334.019	12,107.14	40,440.15

COIF Charities Investment Fund - Income Units

	Units	Price per unit/share	Value
Opening balance 1/1/2024	1,121.76	£19.845	22,261.33
Closing balance 31/12/2024	1,121.76	£20.2933.	22,764.21

Dividend Received - 619.67

COIF CHARITIES DEPOSIT FUND

Opening balance 1/1/2024	43,436.45
Deposits for year	3,250.00 (Dec 23 not credited until 8/1/24)
Interest retained	1,671.71
Account adjustment by CCLA.	1.57
Withdrawal.	20,000.00
Closing balance 31/12/2024	28,359.73

Cwmdu Alms House Charity

(Charity No. 215268)

Income & Expenditure Account

for the year ended 31st December 2024

and

Balance Sheet at at

31st December 2024

**V I Bennett
Crickhowell
POWYS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CWMDU
ALMS HOUSE CHARITY (No 215268)**

I report on the accounts of the Charity for the year ended 31 December 2024, which are set out below.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts 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 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.

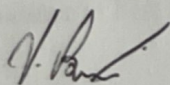
Independent examiner's statement

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

which gives me reasonable cause to believe that in any material the requirements to keep accounting records in accordance with section 130 of the 2011 Act;
and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act;

have not been met; or

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



Vaughan Bennett, Accountant
Crickhowell
POWYS
Crickhowell

February 2025

CWMDU ALMS HOUSE CHARITY

BALANCE SHEET

As At 31st DECEMBER 2024

2023

INVESTMENTS - at valuation

Extraordinary Repair Fund	40,440	37,346
COIF Investemnt Fund (income)	<u>22,763</u>	<u>22,261</u>
	63,203	59,607

CURRENT ASSETS

Cash at NatWest Bank	6,004	7,714
Cash at COIF	<u>28,360</u>	<u>43,686</u>
	34,364	51,400
Debtors & Prepayments	<u>275</u>	<u>267</u>
TOTAL CURRENT ASSETS'	<u>34,639</u>	<u>51,667</u>

CURRENT LIABILITIES

Accruals	<u>2,130</u>	<u>2,130</u>
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NET CURRENT ASSETS

32,509 49,537

NET ASSETS

£95,712 £109,144

REPRESENTED BY:-

Capital Account

Balance b/f 1st January 2024	109,144	98,874
Less Excess Expenditure over Income	<u>(13,432)</u>	<u>10,270</u>
Balance at 31st December 2024	<u>£95,712</u>	<u>£109,144</u>

CWMDU ALMS HOUSE CHARITY

INCOME AND EXPENDITURE ACCOUNT

For The Year ended 31st December 2024

2023

INCOME

Rental Income	8,300	8,300
Investment Income	<u>2,293</u>	<u>2,381</u>

TOTAL INCOME

10,593 10,681

EXPENDITURE

Administration Fees	2,580	2,080
Repairs & Maintenance Costs	23,244	898
Insurances	1,261	1,185
Subscriptions paid	267	153
Independent Examiner's Fee	50	50
Professional Fees - 5 Year Inspection	0	0
Committee Meeting room hire	20	30
Miscellaneous Costs	<u>100</u>	<u>100</u>

TOTAL EXPENSES

27,522 4,496

Operating Net Expenditure/Income

(16,929) 6,185

Profit on revaluation of Investments

3,497 4,085

TOTAL EXCESS OF EXPENDITURE over INCOME

£(13,432)

Profit £10,270



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024
Period end date

Period start date To 31/12/2024

Charity name: Ann Williams Almshouses Charity

Charity registration number: 215268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing Almshouse accommodation for women and men of good character in financial need who are resident in the Crickhowell Town Council Area and the outlying community council areas, preference being given to residents in the ancient parish of Llanfihangel Cwmdu
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	To run, maintain and improve almshouse accommodation for the benefit of the residents living there
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	Trustees have made due regard to public benefit guidance when deciding on where and when charity funds are spent

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	—
Policy on social investment including program related investment	Para 1.38	—

Contribution made by volunteers	Para 1.38	—
Other		—

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A new water system has been installed in The Almshouses ensuring that the water received into each house meets the required standards, and a maintenance plan has been put in place to make sure that the system is checked annually. New windows have been installed to the front of the building in each of the four almshouses providing improved insulation and light to each almshouse.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	—
Performance of fundraising activities against objectives set	Para 1.41	—
Investment performance against objectives	Para 1.41	—

Other		
Balance of the charity's	Page 1.1	Charity's financial position (continued)

1.1.1.1.1.1

Statement explaining the policy for the reserves during the year and the	Page 1.1.1	£100 per year is paid to the Charitable Housing Fund as per the governing document. £100 is transferred per month to COLF for general ongoing maintenance.
Amount of reserves held	Page 1.1.1	£63,263
Provisions for existing liabilities	Page 1.1.1	NA
Details of fixed maturity in debt	Page 1.1.1	NA
Explanation of any uncertainties about the charity continuing as a going concern	Page 1.1.1	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Page 1.1.1	Weekly Maintenance Charge paid monthly by residents and residents' income
Investment policy and objectives including any social investment policy adopted	Page 1.1.1	
A description of the principal risks facing the charity	Page 1.1.1	

Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity's financial position remains good
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£100 per year is paid to the Extraordinary Repair Fund as per the governing document. £250 is transferred per month to COIF to cover general ongoing maintenance.
Amount of reserves held	Para 1.22	£63,203
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Weekly Maintenance Charge paid monthly by residents and investment income
Investment policy and objectives including any social investment policy adopted	Para 1.46	—
A description of the principal risks facing the charity	Para 1.46	—
Other		—

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme dated 12/9/1973 - amended 5/6/2009
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Ex-officio Trustee (1) - current rector of St Michaels Church, Cwmdu Nominative Trustees (3) - appointed by Cwmdu and District Community Council Co-optative Trustees (3) - appointed by resolution of the existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	—
The charity's organisational structure and any wider network with which the charity works	Para 1.51	—
Relationship with any related parties	Para 1.51	—
Other		—

Reference and Administrative details

Charity name	Ann Williams Almshouses
Other name the charity uses	Cwmdu Almshouses
Registered charity number	215268
Charity's principal address	The Old House, Cwmdu, Crickhowell, Powys. NP8 1SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Rev R Khan			Ex-officio
2	D M Thomas	Chairman		Nominative
3	J Block			Nominative
4	C Morris			Nominative
5	E Wallace			Co-optative
6	W Farr			Co-optative
7	C Evans			Co-optative
8				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Details of arrangements for
 self-disclosure and segregation
 of assets from the
 company's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional)

Exemptions from disclosure

Provide the reasons for each of any personal exemptions

Other optional information

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>D. Thomas</i>	<i>C. Evans</i>
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Full name(s)

MR DAVID MALCOLM THOMAS	MR CHRISTOPHER EVANS
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Position (eg
Secretary, Chair, etc)

CHAIRMAN	TRUSTEE
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Date

16/4/2025
