

## **Annual Report for Baron Smith's Charity 2020**

During the year two new residents have moved in. One longstanding resident has sadly had to move into a care home, another one is in hospital long term having suffered a stroke. A new resident is due to move into the empty cottage at the beginning of February.

Our new Warden has settled in and has done a wonderful job of clearing out lots of old clutter and transforming the garden, as well as being a friendly helpful face to the residents

Maintenance work is continuous to keep the buildings in good repair and regular inspections are made to enable the trustees to determine where work is required. A major maintenance project was undertaken during the year. New radiators with thermostats have been fitted in all cottages.

**Baron Smith's Charity**  
**Year Ended 31st December, 2020**  
**Income/Expenditure Account**

<b>Receipts</b>	<b>2019</b>	<b>2020</b>		<b>Expenditure</b>	<b>2019</b>	<b>2020</b>
Rent of Land - Bodycote	1830.00	1830.00		Water Rates	1615.04	1646.08
NAACIF - Interest	12266.10	12266.10		Electricity	1738.54	1600.53
Electricity wayleave	30.37	0.00		Heating (Gas)	6643.21	6797.96
Maintenance contributions	59519.63	61736.00		Telephone	274.73	376.15
CAF Cash Interest	0.00	0.00		National Ass. Almshouse Sub	200.00	210.00
CAF Gold Interest	29.45	23.75		Insurance	2393.97	2288.47
Television Licences	60.00	60.00		Television Licences	67.50	67.50
Insurance payment Rainbow		2150.00		Garden Maintenance	80.00	252.42
Village Hall Repay heaters	115.92			General repairs - plumbing	16000.48	20274.05
				- electrical	438.00	0.00
				- property	2061.22	5668.56
				Decorating	0.00	3225.00
				Advertising vacancies	98.00	49.00
				Warden Salary	4260.00	4290.00
				Loan Repay 1st installment	14141.21	14141.21
				Clerk's Salary	1425.00	1500.00
				Postage/stationery	1.50	55.90
				Christmas gifts/cards	384.00	380.00
				HDC Council tax	177.56	-87.25
				Bank Charges	90.00	60.00
				Bins/gift Warden/heaters/frge	862.72	430.62
				Fire Ext Service	15.10	0.00
<b>Totals</b>	<b>73851.47</b>	<b>78065.85</b>			<b>52967.78</b>	<b>63226.20</b>
Income over Expenditure	20883.69	14839.65				

## Balance Sheet 31st December, 2019

B/F Bank Balance 31/12/19	50483.14	
B/F Petty Cash 31/12/19	8.73	
	0.00	
Income over Expenditure	14839.65	65331.52
CAF Cash Balance 31/12/20	27944.89	
CAF Gold Balance 31/12/20	40196.42	
Petty Cash Balance 31/12/19	235.51	
Carried Forward Balance		68376.82

Difference **-3045.30**

Difference made up as follows:	
Maintenance money Dec 19 paid in Jan 20	-2470.00
Previous year unreconciled chq	0.00
Unknown Investec receipt	-1073.30
Maintenance money Dec 20 paid in Jan 21	498.00
	<b>-3045.30</b>

### Assets not included in Balance Sheet

a) Almshouses

b) Land Rented to Bodycote

c) NAACIF Shares: 350460.123 value per share 83.62 Total 293054.7549  
(90.37p in 2018)

Liabilities: Loan £40,000 3 year repay £14,141.21 per annum 3% rate Int  
1st payment on anniversary 28th March 19  
2nd payment paid 28th March 2020  
final payment due 28th March 2021

# Independent Examiner's Report on the Accounts



## Independent Examiner's Report

### Section A

Report to the trustees/members of

Charity Name **BARON SMITH'S CHARITY**

On accounts for the year ended

3 / 12 / 00

Set out on pages

(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.

Signed

*[Signature]* Date **10/2/2021**

Name

**MICHAEL GUTHRIE F. R. PATRICK**

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

**ACIB**

Address

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