

Annual Report for Baron Smith's Charity 2021

During the year one new resident has moved in. One resident is unfortunately still in hospital long term having suffered a stroke. All cottages are contributing to maintenance.

Our Warden continues to do a wonderful job of looking after the residents, often going above and beyond her remit, also keeping the garden looking immaculate which is enjoyed by all 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.

Baron Smith's Charity
Year Ended 31st December, 2021
Income/Expenditure Account

Receipts	2021	2020		Expenditure	2021	2020
Rent of Land - Bodycote	1830.00	1830.00		Water Rates	1747.20	1646.08
NAACIF - Interest	11565.18	12266.10		Electricity	1002.77	1600.53
Electricity wayleave	60.74	0.00		Heating (Gas)	7530.78	6797.96
Maintenance contributions	64109.00	61736.00		Telephone	413.90	376.15
CAF Cash Interest	0.00	0.00		National Ass. Almshouse Sub	216.00	210.00
CAF Gold Interest	4.60	23.75		Insurance	2363.90	2288.47
Television Licences	67.50	60.00		Television Licences	75.00	67.50
Insurance payment Rainbow		2150.00		Garden Maintenance/mower	496.49	252.42
				General repairs - plumbing	14739.00	20274.05
				- electrical	543.93	0.00
				- property	5972.00	5668.56
				Decorating	380.00	3225.00
				Advertising vacancies	0.00	49.00
				Warden Salary	4380.00	4290.00
				Loan Repay 3rd installment	14141.21	14141.21
				Clerk's Salary	1500.00	1500.00
				Postage/stationery	22.44	55.90
				Christmas gifts/cards	383.98	380.00
				HDC Council tax	0.00	-87.25
				Bank Charges	96.00	60.00
				Bins/gift Warden/heaters/frge	245.00	430.62
				Fire Ext Service	17.70	0.00
Totals	77637.02	78065.85			56267.30	63226.20
Income over Expenditure	21369.72	14839.65				

Balance Sheet 31st December, 2021

56267.3

0.00

B/F Bank Balance 31/12/20	27944.89	
B/F Gp;d Balance 31/12/20	40196.42	
B/F Petty Cash 31/12/20	235.51	
	0.00	
Income over Expenditure	21369.72	89746.54
CAF Cash Balance 31/12/21	35341.14	
CAF Gold Balance 31/12/21	53596.20	
Petty Cash Balance 31/12/21	233.90	
Carried Forward Balance		89171.24

Difference **575.30**

Difference made up as follows:	
Maintenance money Dec 20 paid in Jan 21	-498.00
Previous year unreconciled chq	0.00
Repay Investec receipt pd to us in error	1073.30
	575.30

0.00

Assets not included in Balance Sheet

a) Almshouses

b) Land Rented to Bodycote

c) NAACIF Shares: 350460.123 value per share
(83.62p in 2020)

91.15 Total

319444.4021



Independent Examiner's Report on the Accounts

340.00

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BARON SMITH'S CHARITY

On accounts for the year ended

31/12/21

Charity no (if any)

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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

Michael Anthony Fitzpatrick

Date

2/3/2022

Name

MICHAEL ANTHONY FITZPATRICK

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

ACIB

Address

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Only complete if the examiner needs to highlight material problems

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