

## **Annual Report for Baron Smith's Charity 2022**

During the year unfortunately one resident passed away and another had to give up their residency due to ill health. Two new residents have moved in. 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, 2022**  
**Income/Expenditure Account**

Receipts	2021	2022		Expenditure	2021	2022
Rent of Land - Bodycote	1830.00	1830.00		Water Rates	1747.20	1934.40
NAACIF - Interest	11565.18	12266.10		Electricity	1002.77	2238.15
Electricity wayleave	60.74	30.37		Heating (Gas)	7530.78	8475.60
Maintenance contributions	64109.00	67029.00		Telephone	413.90	516.79
CAF Cash Interest	0.00	24.69		National Ass. Almshouse Sub	216.00	222.00
CAF Gold Interest	4.60	355.98		Insurance	2363.90	2564.44
Television Licences	67.50	60.00		Television Licences	75.00	60.00
				Garden Maintenance/mower	496.49	396.23
				General repairs - plumbing	14739.00	2621.19
				- electrical	543.93	625.70
				- property	5972.00	3242.37
				Decorating	380.00	3380.00
				Advertising vacancies	0.00	0.00
				Warden Salary	4380.00	4815.00
				Loan Repay 3rd installment	14141.21	0.00
				Clerk's Salary	1500.00	1500.00
				Postage/stationery	22.44	20.56
				Christmas gifts/cards	383.98	401.00
				HDC Council tax	0.00	0.00
				Bank Charges	96.00	81.00
				Pests/keys/Audit/bins	245.00	381.50
				Fire Ext Service	17.70	15.10
<b>Totals</b>	<b>77637.02</b>	<b>81596.14</b>			<b>56267.30</b>	<b>33491.03</b>
Income over Expenditure	21369.72	48105.11				

33491.03

Balance Sheet 31st December, 2022

B/F Bank Balance 31/12/21	35341.14	
B/F Gold Balance 31/12/21	53596.20	
B/F Petty Cash 31/12/21	233.90	
	0.00	
Income over Expenditure	48105.11	137276.35
CAF Cash Balance 31/12/22	14814.07	
CAF Gold Balance 31/12/22	122048.28	
Petty Cash Balance 31/12/22	414.00	
Carried Forward Balance		137276.35

Difference 0.00

Assets not included in Balance Sheet

- a) Almshouses
- b) Land Rented to Bodycote
- c) NAACIF Shares: 350460.123 value per share 88.31 Total £309,491.33  
(91.15 in 2021)

Difference made up as follows:	
	0.00
	0.00
	0.00

0.00

# Independent examiner's report on the accounts

## 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 DECEMBER 2022**

Charity no  
(if any)

**217384**

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:

**20/2/2023**

Name:

**MICHAEL ANTHONY FITZPATRICK**

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

**ACIB**

Address:

**40 MAIN ST, FROLESWORTH, LEIC. LE17 5EE**

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