

**Trustees Of Miss Cullen's
Almshouses**

DRAFT ACCOUNTS

for the period

from 1 January 2021 to 31 December 2021

A handwritten signature in black ink, appearing to be 'S. M. D.', written in a cursive style.

31/8/2022.

Straw and Bramley Limited

Accountants and Payroll Agents

24/02/22

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Trustees Of Miss Cullen's Almshouses

ACCOUNTS - DRAFT

Period from 1 January 2021 to 31 December 2021

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Trustees Of Miss Cullen's Almshouses

Trading Account

Period from 1 January 2021 to 31 December 2021

	2021		2020	
	£	£	£	£
Investment Income		4,829		5,122
Investment Income 2		160,917		-
		<u>165,746</u>		<u>5,122</u>
Wkly Management Chgs (Rent Payments)	82,584		79,679	
Electric Contributions from Tenants	<u>6,241</u>		<u>5,004</u>	
		88,825		84,683
		<u>254,571</u>		<u>89,805</u>
OVERHEADS				
Management Charges Trustees	6,800		6,400	
Property Repairs and maintenance	34,441		35,546	
Rates - Ground and Water	4,649		4,190	
Property Management Charge	8,784		7,422	
Cleaning	51		125	
British Gas	26,900		19,702	
Insurance	1,992		1,889	
Stationery and printing	-		83	
Tel - CCTV Monitoring	234		107	
Licences	68		83	
Replacable white goods	471		220	
Accountancy	400		400	
Professional fees - Nelsons	7,521		6,018	
Sundries	<u>201</u>		<u>262</u>	
		92,512		82,447
NET PROFIT		<u>162,059</u>		<u>7,358</u>



Trustees Of Miss Cullen's Almshouses

Balance Sheet

31 December 2021

	2021	2020
	£	£
Fixed Assets	2,646,000	85,000
Current Assets		
Trade debtors	-	1,121
Investments Increase/Decrease	-	(87,635)
Bank current account	47,029	44,765
M&G Investments 3388	536,104	474,234
M&G Investments 3387 - 3389	20,790	19,073
Brewin Dolphin Investments	161,998	152,304
COIF Charities Deposit Fund CCLA	50,720	50,720
	816,641	654,582
Current Liabilities		
Revaluation account	2,561,000	-
	2,561,000	
Net Current Liabilities / Assets	(1,744,359)	654,582
Net Assets	901,641	739,582
Financed by :		
Capital account		
Brought forward	739,582	732,224
Profit for the year	162,059	7,358
	901,641	739,582

In accordance with the engagement letter, I approve the accounts set out on pages 2 to 4.

I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and have made available all the information and explanations necessary for their compilation.

Approved by the proprietor on 31 DECEMBER 2021.



Trustees Of Miss Cullen's Almshouses

Notes to the accounts

Period from 1 January 2021 to 31 December 2021

FIXED ASSETS

	2021	2020
	£	£
ASSETS AT COST		
<u>Cost</u>		
Freehold property at cost	85,000	85,000

	Freehold Property
	£
Additions	2,561,000
	2,561,000

SUMMARY

	2021	2020
	£	£
NET BOOK AMOUNTS		
Assets at cost	85,000	85,000
Other fixed assets	2,561,000	-
	2,646,000	85,000



Date 31 August 2022

Name, Address and Registered Number

Miss Cullens Alms houses Bingham Road, Sherwood Carrington Nottingham NG5 2EQ

Charity reg No. 217572

1 INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISS CULLENS ALMSHOUSES

Respective Responsibilities of Trustees and Examiner 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 130 of the 2011 Act; and * have not been met; or (2)

We report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 3 to 5. This report is made solely to the charity's trustees, as a body, in accordance with Regulation 8 of the Charities (Accounts and Reports) Regulations 2008.

Our work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our work, for this report, or for the statement we have made. 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 our responsibility to: * examine the accounts (under section 145 of the 2011 Act); Our examination was carried out in accordance with the General Directions 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. * follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and * state whether particular matters have come to our attention. Basis of independent examiner's report to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2. Objects

To provide and maintain 23 dwellings for the residence of alms houses in conformity with the provisions of the charity's trusts

3. Trustees

Craig Staten-Spencer Secretary

John Bexon

Peter Blair

Nick Tennant

D Harvey (Chairman)

4. Review of activities

The dwellings were fully occupied for a substantial part of the year. One flat being unoccupied to allow for others to be placed there, as temp accommodation for fire safety work to be carried out in their flats.

5. Reserves.

The Charity transfers regular amounts to specific funds. These funds are for the long term upkeep of the properties administered by the Charity.

Signed _____


David Harvey trustee chairman

Date 31 August 2022

Copy accounts attached from Straw And Bramley Accountants- approved by trustees

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