

# CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT

England & Wales · Charity number 218543

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-07-04

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

## Contact

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**Address** The Dowery  
Barker Street  
Nantwich  
Cheshire  
CW5 5TE

**Phone** 07507 699226

**Email** [clerk@nantwichalmshouse.org.uk](mailto:clerk@nantwichalmshouse.org.uk)

## Activities

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**Objects:** 1. ALMSHOUSES FOR THE BENEFIT OF PERSONS IN NEED, RESIDENT IN THE BOROUGH OF CREWE AND NANTWICH, PREFERENCE TO BE GIVEN TO THE AGED OR INFIRM WHO ARE RESIDENT IN THE PARISH OF NANTWICH OR PARISH OF WILLASTON. 2. RELIEF OF PERSONS RESIDENT IN THE PARISHES OF NANTWICH OR WILLASTON WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, OR WHO ARE SICK, DISABLED, CONVALESCENT, HANDICAPPED OR INFIRM.

**Activities:** Provision of Almshouses

## Classification

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

## Geography

- **Area of benefit:** BOROUGH OF CREWE AND NANTWICH
- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,772	£102,258	-	-
2024-03-31	£93,000	£118,669	-	-
2023-03-31	£82,736	£81,790	-	-
2022-03-31	£76,242	£28,690	-	-
2021-03-31	£75,136	£21,533	-	-

## Trustees

Name	Role	Appointed
AMANDA ROMAINE JAMES		
CHARLES HARRY CLEWLOW		
Gavin Scott Brooker		2024-01-25
HELEN WILLIAMS		2012-05-01
JAMES FREDERICK STOTT		
JOHN BAKER		
Lesley Wrenshall		2017-04-13
Maria Earl		2023-01-19
NICHOLAS COPELAND		2012-05-01
RICHARD JOHN MORGAN - WYNNE		
Rev Mark Hart		2018-04-21
Tim Butterill		2017-04-13

**CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT**

England & Wales - Charity number 218543

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# Accounts

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# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Weekly Maintenance Contribution	99,542	-	-	99,542	82,191
Rent Refund	276	-	-	276	1,691
Winter Fuel Allowance	-	-	-	-	-
NAACIF Income	506	-	-	506	487
Ins claim - 5 Wall In	-	-	-	-	12,013
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>99,772</b>	<b>-</b>	<b>-</b>	<b>99,772</b>	<b>93,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	50,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Total receipts</b>	<b>99,772</b>	<b>-</b>	<b>-</b>	<b>99,772</b>	<b>143,000</b>
<b>A3 Payments</b>					
Utility Expenses	7,705	-	-	7,705	6,293
Clerk	7,650	-	-	7,650	6,976
Routine Property Maintenance	12,215	-	-	12,215	3,669
Cyclical Property Maintenance	58,319	-	-	58,319	69,724
Extraordinary Repair Fund	8,208	-	-	8,208	23,707
	-	-	-	-	-
Office Expenses	600	-	-	600	600
Bank Charges	181	-	-	181	136
Insurance	3,335	-	-	3,335	3,269
Alarm System Rental	-	-	-	-	-
Prof Management Fees	-	-	-	-	-
Independent Examiner's Fees	295	-	-	295	295
Sundry & TV	30	-	-	30	-
Subscriptions	983	-	-	983	640
Garden & Site Expenses	2,737	-	-	2,737	3,360
<b>Sub total</b>	<b>102,258</b>	<b>-</b>	<b>-</b>	<b>102,258</b>	<b>118,669</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>M &amp; G</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,258</b>	<b>-</b>	<b>-</b>	<b>102,258</b>	<b>118,669</b>
<b>Net of receipts/(payments)</b>	<b>- 2,486</b>	<b>-</b>	<b>-</b>	<b>- 2,486</b>	<b>24,331</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,205</b>	<b>-</b>	<b>-</b>	<b>32,205</b>	<b>7,874</b>
<b>Cash funds this year end</b>	<b>29,719</b>	<b>-</b>	<b>-</b>	<b>29,719</b>	<b>32,205</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Royal Bank of Scotland Current A/c	29,719	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,719</b>	<b>-</b>	<b>-</b>

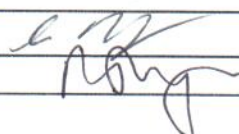
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G Charity Multi Asset Income	Designated	66,638	10,735
	M & G Charity Multi Asset Accum	Designated	-	204,235
			-	-
			-	-
			-	214,970

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	15 Housing Units in Nantwich, Cheshire	Designated	217,481	3,080,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Coop Bank Loan Account	Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	03/09/2025
	Richard Morgan-Wynne	3rd Sept 2025



Section A

Independent Examiner's Report

Report to the trustees

Almshouse Charity of Sarah Jane Wood and Mary Ann Garnett

On accounts for the year ended

31 March 2025

Charity no  
(if any)

218543

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .31/03/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

15/08/2025

Name:

A D Kirkpatrick FCCA

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT**

England & Wales - Charity number 218543

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# Accounts

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# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly Maintenance Contribution	82,191	-	-	82,191	78,397
Rent Refund	1,691	-	-	1,691	998
Winter Fuel Allowance	-	-	-	-	-
NAACIF Income	487	-	-	487	437
Ins claim - 5 Wall In	12,013	-	-	12,013	4,900
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>93,000</b>	<b>-</b>	<b>-</b>	<b>93,000</b>	<b>82,736</b>
<b>A2 Asset and investment sales, (see table).</b>					
	50,000	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,000</b>	<b>-</b>	<b>-</b>	<b>93,000</b>	<b>82,736</b>
<b>A3 Payments</b>					
Utility Expenses	6,293	-	-	6,293	3,956
Clerk	6,976	-	-	6,976	7,497
Routine Property Maintenance	3,669	-	-	3,669	15,035
Cyclical Property Maintenance	69,724	-	-	69,724	43,111
Extraordinary Repair Fund	23,707	-	-	23,707	-
	-	-	-	-	-
Office Expenses	600	-	-	600	540
Bank Charges	136	-	-	136	127
Insurance	3,269	-	-	3,269	3,418
Alarm System Rental	-	-	-	-	-
Prof Management Fees	-	-	-	-	3,335
Independent Examiner's Fees	295	-	-	295	645
Sundry & TV	-	-	-	-	55
Subscriptions	640	-	-	640	665
Garden & Site Expenses	3,360	-	-	3,360	3,406
	-	-	-	-	-
<b>Sub total</b>	<b>118,669</b>	<b>-</b>	<b>-</b>	<b>118,669</b>	<b>81,790</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>M &amp; G</b>	-	-	-	-	40,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>Total payments</b>	<b>118,669</b>	<b>-</b>	<b>-</b>	<b>118,669</b>	<b>121,790</b>
<b>Net of receipts/(payments)</b>	<b>24,331</b>	<b>-</b>	<b>-</b>	<b>25,669</b>	<b>39,054</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,874</b>	<b>-</b>	<b>-</b>	<b>7,874</b>	<b>46,928</b>
<b>Cash funds this year end</b>	<b>32,205</b>	<b>-</b>	<b>-</b>	<b>17,795</b>	<b>7,874</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Royal Bank of Scotland Current A/c	32,205	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,205</b>	<b>-</b>	<b>-</b>

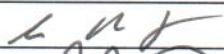

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M & G Charity Multi Asset Income	Designated	66,638	11,358
	M & G Charity Multi Asset Accum	Designated	-	206,882
			-	-
			-	-
			-	218,240

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	15 Housing Units in Nantwich, Cheshire	Designated	217,481	3,080,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Coop Bank Loan Account	Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	17/10/2024
	Richard Morgan-Wynne	17/10/2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Almshouse Charity of Sarah Jane Wood and Mary Ann Garnett

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

218543

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*AD Kirkpatrick*

Date:

17.7.24

Name:

A D Kirkpatrick FCCA

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

Chartered Certified Accountant

Address:

76 Park Road

Willaston

Nantwich Cheshire CW5 6PN

**CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT**

England & Wales - Charity number 218543

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Almshouse Charity of Sarah Jane Wood and Mary Ann Garnett

On accounts for the year ended

31 March 2023

Charity no  
(if any)

218543

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

20.9.23

Name:

A D Kirkpatrick FCCA

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2023

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Weekly Maintenance Contribution	78,397	-	-	78,397	75,830
Rent Trefund	998	-	-	998	
Winter Fuel Allowance	-	-	-	-	
NAACIF Income	437	-	-	437	412
Ins claim - 5 Wall In	4,900	-	-	4,900	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,736</b>	<b>-</b>	<b>-</b>	<b>82,736</b>	<b>76,242</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,736</b>	<b>-</b>	<b>-</b>	<b>82,736</b>	<b>76,242</b>
<b>A3 Payments</b>					
Utility Expenses	3,956	-	-	3,956	4,621
Clerk	7,497	-	-	7,497	5,933
Routine Property Maintenance	15,035	-	-	15,035	10,077
Cyclical Property Maintenance	43,111	-	-	43,111	966
Extraordinary Repair Fund	-	-	-	-	
	-	-	-	-	
Office Expenses	540	-	-	540	240
Bank Charges	127	-	-	127	111
Insurance	3,418	-	-	3,418	3,109
Alarm System Rental	-	-	-	-	
Prof Management Fees	3,335	-	-	3,335	750
Independent Examiner's Fees	645	-	-	645	
Sundry & TV	55	-	-	55	75
Subscriptions	665	-	-	665	438
Garden & Site Expenses	3,406	-	-	3,406	2,370
<b>Sub total</b>	<b>81,790</b>	<b>-</b>	<b>-</b>	<b>81,790</b>	<b>28,690</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>M &amp; G</b>	40,000	-	-	40,000	90,000
	-	-	-	-	-
<b>Sub total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>90,000</b>
<b>Total payments</b>	<b>121,790</b>	<b>-</b>	<b>-</b>	<b>121,790</b>	<b>118,690</b>
<b>Net of receipts/(payments)</b>	<b>- 39,054</b>	<b>-</b>	<b>-</b>	<b>- 39,054</b>	<b>- 42,448</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,928</b>	<b>-</b>	<b>-</b>	<b>46,928</b>	<b>89,376</b>
<b>Cash funds this year end</b>	<b>7,874</b>	<b>-</b>	<b>-</b>	<b>7,874</b>	<b>46,928</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Royal Bank of Scotland Current A/c	7,874	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,874</b>	<b>-</b>	<b>-</b>

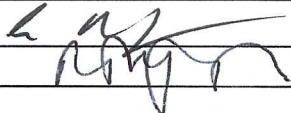
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M & G Charity Multi Asset Income	Designated	66,638	11,159
	M & G Charity Multi Asset Accum	Designated	-	242,346
			-	-
			-	-
			-	253,505

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	15 Housing Units in Nantwich, Cheshire	Designated	217,481	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Coop Bank Loan Account	Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	05/10/2023
	Richard Morgan-Wynne	05/10/2023

**CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT**

England & Wales - Charity number 218543

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

218543

**Set out on pages**

3 and 4

**I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

*A D Kirkpatrick*

**Date:**

1.3.23

**Name:**

A D Kirkpatrick FCCA

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

Chartered Certified Accountant

**Address:**

8 Crestwood Close

Crewe

Cheshire CW2 6TB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Weekly Maintenance Contribution	75,830	-	-	75,830	74,699
Interest Received		-	-	-	
Winter Fuel Allowance		-	-	-	
NAACIF Income	412	-	-	412	437
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,242</b>	<b>-</b>	<b>-</b>	<b>76,242</b>	<b>75,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
			-		
	-	-	-	-	-
<b>Sub total</b>		-	-		-
<b>Total receipts</b>	<b>76,242</b>	<b>-</b>	<b>-</b>	<b>76,242</b>	<b>75,136</b>
<b>A3 Payments</b>					
Utility Expenses	4,621	-	-	4,621	3,999
Clerk	5,933	-	-	5,933	5,934
Routine Property Maintenance	10,077	-	-	10,077	3,714
Cyclical Property Maintenance	966	-	-	966	306
Extraordinary Repair Fund		-	-	-	2,414
Mortgage Payments		-	-	-	1,808
Office Expenses	240	-	-	240	
Bank Charges	111	-	-	111	157
Insurance	3,109	-	-	3,109	538
Alarm System Rental		-	-	-	
Architects & Project Management Fees	750	-	-	750	
Independent Examiner's Fees		-	-	-	175
Sundry & TV	75	-	-	75	
Almshouse Association	438	-	-	438	515
Garden & Site Expenses	2,370	-	-	2,370	1,973
<b>Sub total</b>	<b>28,690</b>	<b>-</b>	<b>-</b>	<b>28,690</b>	<b>21,533</b>
<b>A4 Asset and investment purchases, (see table)</b>					
M & G Units	90,000	-	-	90,000	
Coop Loan Repayment	-	-	-	-	20,512
<b>Sub total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>20,512</b>
<b>Total payments</b>	<b>118,690</b>	<b>-</b>	<b>-</b>	<b>118,690</b>	<b>42,045</b>
<b>Net of receipts/(payments)</b>	<b>- 42,448</b>	<b>-</b>	<b>-</b>	<b>- 42,448</b>	<b>33,091</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>89,376</b>	<b>-</b>	<b>-</b>	<b>89,376</b>	<b>56,285</b>
<b>Cash funds this year end</b>	<b>46,928</b>	<b>-</b>	<b>-</b>	<b>46,928</b>	<b>89,376</b>

# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2022

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Weekly Maintenance Contribution	75,830	-	-	75,830	74,699
Interest Received		-	-	-	
Winter Fuel Allowance		-	-	-	
NAACIF Income	412	-	-	412	437
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,242</b>	<b>-</b>	<b>-</b>	<b>76,242</b>	<b>75,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
			-		
	-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>76,242</b>	<b>-</b>	<b>-</b>	<b>76,242</b>	<b>75,136</b>
<b>A3 Payments</b>					
Utility Expenses	4,621	-	-	4,621	3,999
Clerk	5,933	-	-	5,933	5,934
Routine Property Maintenance	10,077	-	-	10,077	3,714
Cyclical Property Maintenance	966	-	-	966	306
Extraordinary Repair Fund		-	-	-	2,414
Mortgage Payments					1,808
Office Expenses	240			240	
Bank Charges	111			111	157
Insurance	3,109			3,109	538
Alarm System Rental				-	
Architects & Project Management Fees	750	-	-	750	
Independent Examiner's Fees				-	175
Sundry & TV	75			75	
Almshouse Association	438	-	-	438	515
Garden & Site Expenses	2,370	-	-	2,370	1,973
<b>Sub total</b>	<b>28,690</b>	<b>-</b>	<b>-</b>	<b>28,690</b>	<b>21,533</b>
<b>A4 Asset and investment purchases, (see table)</b>					
M & G Units	90,000	-	-	90,000	
Coop Loan Repayment	-	-	-	-	20,512
<b>Sub total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>20,512</b>
<b>Total payments</b>	<b>118,690</b>	<b>-</b>	<b>-</b>	<b>118,690</b>	<b>42,045</b>
<b>Net of receipts/(payments)</b>	<b>- 42,448</b>	<b>-</b>	<b>-</b>	<b>- 42,448</b>	<b>33,091</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>89,376</b>			<b>89,376</b>	<b>56,285</b>
<b>Cash funds this year end</b>	<b>46,928</b>			<b>46,928</b>	<b>89,376</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Royal Bank of Scotland Current A/c	46,928	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,928</b>	<b>-</b>	<b>-</b>

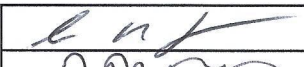

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	M & G Charity Multi Asset Income	Designated		11,479
	M & G Charity Multi Asset Accum	Designated	156,638	200,460
			-	-
			-	-
			-	211,939

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	15 Housing Units in Nantwich, Cheshire	Designated	217,481	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	17/03/2023
	Richard Morgan-Wynne	28/03/2023

**CHARITY OF SARAH JANE WOOD AND MARY ANN GARNETT**

England & Wales - Charity number 218543

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# Accounts

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

218543

Set out on pages

4 and 5

**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; and
  - 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:

Date:

30.8.22.

Name:

A D Kirkpatrick FCCA

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

--

Address:

--

8 Crestwood Close, Crewe.  
Cheshire

CW2 6TB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

# Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

## Financial Accounts for the Year ended 31st March 2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Weekly Maintenance Contribution	74,699	-	-	74,699	79,048
Interest Received	-	-	-	-	-
Winter Fuel Allowance	-	-	-	-	-
NAACIF Income	437	-	-	437	437
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,136</b>	<b>-</b>	<b>-</b>	<b>75,136</b>	<b>79,485</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,136</b>	<b>-</b>	<b>-</b>	<b>75,136</b>	<b>79,485</b>
<b>A3 Payments</b>					
Utility Expenses	3,999	-	-	3,999	4,900
Clerk	5,934	-	-	5,934	6,110
Routine Property Maintenance	3,714	-	-	3,714	6,991
Cyclical Property Maintenance	306	-	-	306	19,907
Extraordinary Repair Fund	2,414	-	-	2,414	10,111
Mortgage Payments	1,808	-	-	1,808	3,616
Bank Charges	157	-	-	157	230
Insurance	538	-	-	538	2,893
Alarm System Rental	-	-	-	-	4,770
Architects & Project Management Fees	-	-	-	-	-
Independent Examiner's Fees	175	-	-	175	-
Almshouse Association	515	-	-	515	529
Garden & Site Expenses	1,973	-	-	1,973	2,723
<b>Sub total</b>	<b>21,533</b>	<b>-</b>	<b>-</b>	<b>21,533</b>	<b>62,780</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Coop Loan Repayment	20,512	-	-	20,512	-
<b>Sub total</b>	<b>20,512</b>	<b>-</b>	<b>-</b>	<b>20,512.00</b>	<b>-</b>
<b>Total payments</b>	<b>42,045</b>	<b>-</b>	<b>-</b>	<b>42,045</b>	<b>62,780</b>
<b>Net of receipts/(payments)</b>	<b>33,091</b>	<b>-</b>	<b>-</b>	<b>33,091</b>	<b>16,705</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,285</b>	<b>-</b>	<b>-</b>	<b>56,285</b>	<b>39,579</b>
<b>Cash funds this year end</b>	<b>89,376</b>	<b>-</b>	<b>-</b>	<b>89,376</b>	<b>56,284</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Royal Bank of Scotland Current A/c	89,376	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>89,376</b>	<b>-</b>	<b>-</b>

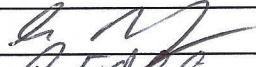

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	NAACIF Accumulation/Income Units	Designated	66,638	105,764
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	15 Housing Units in Nantwich, Cheshire	Designated	217,481	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Coop Bank Loan Account	Designated	16	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	8/9/22
	Robert Edleston	8/9/22