



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):

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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.

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 £
A1 Receipts					
	-	-	-	-	-
Weekly Maintenance Contribution	74,699	-	-	74,699	79,048
Interest Received		-	-	-	
Winter Fuel Allowance		-	-	-	
NAACIF Income	437	-	-	437	437
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,136	-	-	75,136	79,485
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total		-	-		-
Total receipts	75,136	-	-	75,136	79,485
A3 Payments					
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
Sub total	21,533	-	-	21,533	62,780
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Coop Loan Repayment	20,512	-	-	20,512	
Sub total	20,512	-	-	20,512.00	-
Total payments	42,045	-	-	42,045	62,780
Net of receipts/(payments)	33,091	-	-	33,091	16,705
A5 Transfers between funds					
	56,285			56,285	39,579
A6 Cash funds last year end	89,376	-	-	89,376	56,284
Cash funds this year end					

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	89,376	-	-
		-	-	-
		-	-	-
	Total cash funds	89,376	-	-

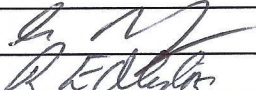

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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