



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:

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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Weekly Maintenance Contribution	75,830	-	-	75,830	74,699
Interest Received		-	-	-	
Winter Fuel Allowance		-	-	-	
NAACIF Income	412	-	-	412	437
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,242	-	-	76,242	75,136
A2 Asset and investment sales, (see table).					
			-		
	-	-	-	-	-
Sub total		-	-		-
Total receipts	76,242	-	-	76,242	75,136
A3 Payments					
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
Sub total	28,690	-	-	28,690	21,533
A4 Asset and investment purchases, (see table)					
M & G Units	90,000	-	-	90,000	
Coop Loan Repayment	-	-	-	-	20,512
Sub total	90,000	-	-	90,000	20,512
Total payments	118,690	-	-	118,690	42,045
Net of receipts/(payments)	- 42,448	-	-	- 42,448	33,091
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	89,376		-	89,376	56,285
Cash funds this year end	46,928	-	-	46,928	89,376

Almshouse Charity of Sarah Jane Wood & Mary Ann Garnett

Charity number: 218543

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	-	-	-	-	-
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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	-
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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	46,928	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	46,928	-	-

	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	M & G Charity Multi Asset Income	Designated		11,479
	M & G Charity Multi Asset Accum	Designated	156,638	200,460
			-	-
			-	-
			-	211,939

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

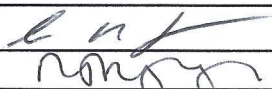
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


Amanda James

Amanda James
Richard Morgan-Wynne

17/03/2023
28/03/2023