



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

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:

20.9.23

Name:

A D Kirkpatrick FCCA

Relevant professional  
qualification(s) or body

Chartered Certified Accountant

(if any):

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|  |
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**Address:**

8 Crestwood Close

Crewe

Cheshire CW2 6TB

## 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.

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# 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>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>A6 Cash funds last year end</b>                    | 46,928             |                  |                  | 46,928           | 89,376           |
| <b>Cash funds this year end</b>                       | 7,874              | -                | -                | 7,874            | 46,928           |



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

| Categories           | Details                            | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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         |                          |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |
|   |  |                             | -               | -                        |

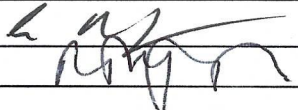
|                       | Details                | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Coop Bank Loan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

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Amanda James  
Richard Morgan-Wynne

05/10/2023  
05/10/2023