

# **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>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>

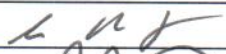

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	11,358
	M & G Charity Multi Asset Accum	Designated	-	206,882
			-	-
			-	-
			-	218,240

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

	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





# CHARITY COMMISSION FOR ENGLAND AND WALES

## 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 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:

*A D 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