

# **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>A6 Cash funds last year end</b>	<b>32,205</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>

	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	66,638	10,735
	M & G Charity Multi Asset Accum	Designated	-	204,235
			-	-
			-	-
			-	214,970

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

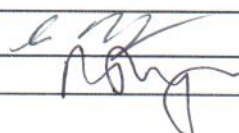
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Coop Bank Loan Account	Designated	-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Amanda James  
Richard Morgan-Wynne

03/09/2025  
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:	76 Park Road
	Willaston
	Nantwich Cheshire CW5 6PN

Section B	Disclosure
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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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