

# EURE AND SMALE CHARITY

England & Wales · Charity number 220042

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-07-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Guild Hall  
Bailey Head  
Oswestry  
Shropshire  
SY11 1PZ

**Phone** 01691680222

**Email** [arrenroberts@oswestry-tc.gov.uk](mailto:arrenroberts@oswestry-tc.gov.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE RESIDENTS IN THE ALMSHOUSES IN SUCH MANNER AS THE TRUSTEES THINK FIT FROM TIME TO TIME.

**Activities:** Administration of 10 number Almshouses

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** OSWESTRY BOROUGH
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,708	£134,089	-	-
2024-03-31	£53,240	£53,144	-	-
2023-03-31	£52,996	£49,182	-	-
2022-03-31	£52,267	£30,249	-	-
2021-03-31	£52,511	£14,130	-	-

## Trustees

Name	Role	Appointed
Brigid Carey		2025-02-18
Duncan Kerr		2025-05-21
Frank Reginald Davis		2024-07-10
Jonathan Andrew Upton		2024-05-15
Paul Francis Shevlin		2024-01-17
Rev Harvey Gibbons		2018-11-06
Rev PAUL TREVOR DARLINGTON		2005-06-21
Richard Elmitt		2025-05-21

**EURE AND SMALE CHARITY**

England & Wales - Charity number 220042

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# Accounts

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Charity Number: 220042

**THE OSWESTRY TOWN CHARITY**

**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2025**

**Eure and Smale Charity**

**Annual Report for the year to 31st March, 2025**

**Chairman** Mr Paul Shevlin

**Clerk to the Trustees** Mr Arren Roberts

**Charity Number** 220042

**Principal Address** Oswestry Town Council  
The Guild Hall  
Bailey Head  
Oswestry  
Shropshire  
SY11 1PZ

**Independent Examiner** Morris Cook  
6 Salop Road  
Oswestry  
Shropshire  
SY11 2NU

## **Eure and Smale Charity**

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## Trustees' Report

### **Annual Report for the year to 31st March, 2025**

The Oswestry Town Charity, Guildhall, Oswestry, Shropshire is registered with the Charity Commissioners (No.s 220042,528421) and constituted by Deed of Trust.

The Charity is administered by the below named Trustees:

Councillor Jonathan Upton (Chairman)  
Reverend Paul Darlington  
Reverend Harvey Gibbons  
Mr Paul Shevlin  
Ms Georgia Stackhouse

Mr Arren Roberts (Clerk to the Trustees)

The Oswestry Town Charity comprises the Charities of 'Richard Wycherley' and the 'Eure and Smale Charity'.

### **Charity of Richard Whycherley for Apprenticing and Advancement in Life**

A Charity with aims to assist persons resident in the town of Oswestry under age 25 who are in need of assistance and who are preparing for, or entering upon, or engagement in any profession, trade, occupation or service by providing them with outfits, tools or books, or by payment of fees, travelling or maintenance expenses or by such other means for their advancement in life to enable them to earn their own living as Trustees think fit.

The Charity can now actively promote that it has sufficient funds available to make worthwhile donations to worthy causes following the winding up of the Grace Rees Charity in 2016.

During the year no applications were received and no donations made.

### **Eure and Smale Charity**

The administration of 10 Almshouses situated in Arundel Road, Oswestry. The qualification for residency being for poor persons of good character who have resided in the Town of Oswestry for not less than one year.

The Charity utilises the services of a resident as their "Point of Contact" who resides at the Cottages and looks after the general well being of residents.

The Cottages remain much sought after and a welcome dwelling for successful applicants. Due to careful management over many years the Charity has built up a reasonable reserve for future use on improvements and maintenance. Priorities during the year were refurbishment of No 1 and 2 Smales Cottages which had been occupied by the same residents for some time.

A Clerk is employed by The Charity to act as Secretary/Treasurer, an honorarium being paid for services provided.

From 1st April 2023 the administration of the Charity has been undertaken as a Service Level Agreement by Oswestry Town Council.

Arren Roberts  
Clerk to the Trustees

**Annual Report for the year to 31st March, 2025**

Independent Examiner's Report

**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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
    - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
    - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Samantha Jones F.C.C.A. , A.C.A.  
*Member of the Institute of Chartered Accountants in England and Wales.*  
*Fellow of the Association of Chartered Certified Accountants.*

Chartered Accountants  
6, Salop Road,  
Oswestry,  
Shropshire,  
SY11 2NU

Dated:

## Eure and Smale Charity

### Receipts and Payments

#### Annual Report for the year to 31st March, 2025

	<u>2024/25</u>	<u>2023/24</u>
<b>Receipts</b>		
Rental Income	54,645.39	50,600.80
Bank interest	2,024.01	1,778.80
Investment income	893.79	860.69
Sundry income	6,144.84	-
Total Receipts	<u>£ 63,708.03</u>	<u>£ 53,240.29</u>
 <b>Payments</b>		
Independent Examination	264.00	-
Bank charges	96.63	89.92
Caretakers telephone	253.09	311.84
Clerk's honorarium	-	1,500.00
Insurance	1,438.92	1,483.34
Subscription	353.00	343.00
Council tax-empty properties	1,190.04	980.00
Repair and maintenance	116,618.09	42,186.27
TV licence	60.00	-
Water rates	3,907.02	5,683.10
Sundries	9,908.44	566.87
Total Payments	<u>£ 134,089.23</u>	<u>£ 53,144.34</u>
Net Payments/Receipts for the year	- 70,381.20	95.95
Bank and cash Balances @ 31st March 2024	<u>267,632.41</u>	<u>267,536.46</u>
Bank & Cash Balances @ 31st March 2025	<u>£ 197,251.21</u>	<u>£ 267,632.41</u>



**EURE AND SMALE CHARITY**

England & Wales - Charity number 220042

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# Accounts

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**THE OSWESTRY TOWN CHARITY**

**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2024**

**Eure and Smale Charity**

**Richard Wycherley for Apprenticing and  
advancement of life**

**EURE AND SMALE CHARITY**

**Accounts for the year to 31st March 2024**

## Annual Report for the year to 31st March, 2024

### Independent Examiner's Report

#### **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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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.

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    - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
    - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Clarke FCA  
*Member of the Institute of Chartered Accountants in England and Wales.*

Chartered Accountants  
6, Salop Road,  
Oswestry,  
Shropshire,  
SY11 2NU

Dated:

## Eure and Smale Charity

### Receipts and Payments

#### Annual Report for the year to 31st March, 2024

	<u>2023/24</u>	<u>2022/23</u>
<b>Receipts</b>		
Rental Income	50,600.80	51,826.35
Bank interest	1,778.80	327.55
Investment income	860.69	835.17
Sundry income	0.00	7.50
Total Receipts	<u>£53,240.29</u>	<u>£52,996.57</u>
<b>Payments</b>		
Independent Examination		30.00
Bank charges	89.92	121.15
Caretakers telephone	311.84	345.01
Clerk's honorarium	1,500.00	1,250.00
Insurance	1,483.34	1,264.36
Subscription	343.00	196.00
Council tax-empty properties	980.00	951.52
Repair and maintenance	42,186.27	42,698.81
TV licence		60.00
Water rates	5,683.10	2,265.50
Sundries	566.87	
Total Payments	<u>£53,144.34</u>	<u>£49,182.35</u>
Net Payments/Receipts for the year	95.95	3,814.22
Bank and cash Balances @ 31st March 2023	<u>267,536.46</u>	<u>263,722.24</u>
Bank & Cash Balances @ 31st March 2024	<u>£267,632.41</u>	<u>£267,536.46</u>

# Eure and Smale Charity

## Statement of Assets and Liabilities

### Annual Report for the year to 31st March, 2024

	<u>2023/24</u>	<u>2022/23</u>
Bank Account Balances	267,632.41	267,536.46
Cash held	0.00	0.00
	<hr/> <b>£267,632.41</b>	<hr/> <b>£267,536.46</b>
Liabilities Outstanding		
Debtor outstanding	240.00	
	<hr/> <b>£267,872.41</b>	<hr/> <b>£267,536.46</b>

**RICHARD WYCHERLEY FOR APPRENTICING  
AND ADVANCEMENT IN LIFE**

**Accounts for the year to 31st March 2024**

# **The Trustees of the Cae Glas Charity**

## **Legal and Administrative Information**

Annual Report for the year to 31st March, 2024

### **Chairman**

**Charity Number** 528421

### **Principal Address**

Oswestry Town Council  
The Guild Hall  
Bailey Head  
Oswestry  
Shropshire  
SY11 1PZ

### **Independent Examiner**

Morris Cook  
6 Salop Road  
Oswestry  
Shropshire  
SY11 2NU

# Richard Wycherley for apprenticing and advancement in life

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Annual Report for the year to 31st March, 2024	
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## Annual Report for the year to 31st March, 2024

### Independent Examiner's Report

#### **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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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.

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- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Clarke FCA  
*Member of the Institute of Chartered Accountants in England and Wales.*

Chartered Accountants  
6, Salop Road,  
Oswestry,  
Shropshire,  
SY11 2NU

Dated:

**Annual Report for the year to 31st March, 2024**

2023/24

2022/23

Bank Account Balances	12,154.05	12,154.05
Cash held	0.00	0.00
	<u>£12,154.05</u>	<u>£12,154.05</u>
Liabilities Outstanding	0.00	0.00
	<u>£12,154.05</u>	<u>£12,154.05</u>

**EURE AND SMALE CHARITY**

England & Wales - Charity number 220042

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# Accounts

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# OSWESTRY TOWN CHARITIES

(Incorporating the Eure & Smale Charity 220042 & Richard Wycherley Charity for Apprenticing and Advancement in Life 528421)

**The Guildhall,  
Oswestry,  
Shropshire, SY11 1PZ.**

31<sup>st</sup> May 2023.

Dear Sir/Madam,

A meeting of the Trustees to Oswestry Town Charities will be held on Tuesday, 13<sup>th</sup> June, 2023 at 2.00 p.m. in the Council Chamber, The Guildhall, Oswestry.



Councillor Duncan Kerr,  
Chairman

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Business of the meeting:

1. **ELECTION OF CHAIRMAN**

2. **MINUTES**

To confirm minutes of a meeting held on 21<sup>st</sup> March, 2023.

3. **MATTERS ARISING**

4. **FINAL ACCOUNTS 2022/23**

Trustees are asked to adopt a Receipts and Payments Analysis and Summary of Assets and Liabilities for 2022/23, attached Appendix A.

5. **SMALES COTTAGES**

Trustees are asked to consider further:

- a. Nominative Trusteeship – to note Councillors O. Rose and J.Upton have resigned as Trustees due to other commitments. Oswestry Town Council

Oswestry Town Charities  
Receipts and Payments for the Year to 31 March 2023

Receipts	Eure & Smale Charity		Richard Wycherley	
	2022/23	{2021/22}	2022/23	{2021/22}
Bank Interest	£ 327.55	£ 10.04		
Investment Income	£ 835.17	£ 728.27		
Rental Income	£ 51,826.35	£ 51,454.63		
Sundries	£ 7.50	£ 74.50		
<b>Total Receipts</b>	<b>£ 52,996.57</b>	<b>£ 52,267.44</b>	<b>£ -</b>	<b>£ -</b>
<b>Payments</b>				
Accounts (Independent Examination)	£ 30.00	£ 30.00		
Bay Window Replacement		£ 16,952.03		
Bank Charges	£ 121.15	£ 28.22		
Caretakers Telephone	£ 345.01	£ 228.12		
Clerks Honorarium	£ 1,250.00	£ 750.00		
Grants				
Insurance	£ 1,264.36	£ 1,308.29		
Subscription	£ 196.00	£ 187.00		
Tumble Dryer		£ 249.99		
Council Tax Empty Properties	£ 951.52	£ 685.98		
Repair & Maintenance	£ 42,698.81	£ 7,786.01		
TV Licence	£ 60.00	£ 60.00		
Water Rates	£ 2,265.50	£ 1,985.80		
<b>Total Payments</b>	<b>£ 49,182.35</b>	<b>£ 30,249.44</b>	<b>£ -</b>	<b>£ -</b>
<b>Net Payments/ Receipts for the year</b>	<b>£ 3,814.22</b>	<b>£ 22,018.00</b>		
<b>Bank Balances @ 31 March 2022</b>	<b>£ 263,722.24</b>	<b>£ 241,704.24</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>
<b>Bank Balances @ 31 March 2023</b>	<b>£ 267,536.46</b>	<b>£ 263,722.24</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>

A

Oswestry Town Charities  
Summary of Assets and Liabilities @ 31 March 2023

	Eure & Smale Charity {2021/22}		Richard Wycherley 2022/23		{2021/22}	
	2022/23	2021/22	2022/23	2021/22	2022/23	2021/22
<b>Monetary Assets</b>						
Bank Accounts	£ 267,536.46	£ 263,722.28	£ 12,154.05	£ 12,154.05	£ 12,154.05	£ 12,154.05
<b>Investment Assets</b>						
N.A.A.C.I.F. Accumulation Shares (E.R.F.) {95}	£ 10,228.40	£ 9,946.83				
Liabilities Outstanding	-£ 1,530.00	-£ 780.00				
Debtors Outstanding	-	£ 2,624.00				
<b>Monetary/Investment Assets @ 31 March 2023</b>	<b>£ 276,234.86</b>	<b>£ 275,513.07</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>
<b>Investment Assets (Endowment)</b>						
N.A.A.C.I.F. Income Shares (Endowment) {22069}	31.3.23	31.3.22	31.3.23	31.3.22	31.3.22	31.3.22
West Bromwich Building Society (Endowment)	£ 19,712.03	£ 20,115.89				
Total Investment Assets	£ 2,550.56	£ 2,550.56	£ 646.85	£ 646.85	£ 646.85	£ 646.85
<b>Total Assets @ 31 March 2023</b>	<b>£ 298,497.45</b>	<b>£ 298,179.52</b>	<b>£ 12,800.90</b>	<b>£ 12,800.90</b>	<b>£ 12,800.90</b>	<b>£ 12,800.90</b>
<b>Non Monetary Assets</b>						
<b>Permanent Endowment</b>						
Buildings Used by The Charity						
10 no. Cottages known as Smales						
Cottages, Arundel Road, Oswestry						
(Insured at a Value of £1,585,289)						Jun-22

Mrs L.M. Potter,  
Clerk to The Trustees,  
For and on behalf of The Trustees,  
25th April 2023

*L.M. Potter*

Page 1



Independently Examined by:  
Roger Dyke,  
Finance Officer,  
Oswestry Town Council,  
26th April 2023

## **THE OSWESTRY TOWN CHARITY**

**Annual Report for the year to 31st March, 2023.**

The Oswestry Town Charity, Guildhall, Oswestry, Shropshire is registered with the Charity Commissioners (No.s 220042,528421) and constituted by Deed of Trust.

The Charity is administered by the below named Trustees:

Councillor Duncan Kerr (Nominative Trustee: Chairman)  
Miss B.Y. Gull; Co-optative Trustee  
Mrs C. Hawksley; Co-optative Trustee  
Mr Henry Thomas: Co-optative Trustee  
Councillor Ollie Rose: Nominative trustee  
Councillor Jonathan Upton: Nominative Trustee  
Reverend Paul Darlington, Holy Trinity Church, Ex-Officio Trustee  
Reverend Harvey Gibbons , St Oswalds Parish Church, Ex-Officio Trustee

Mrs Lorraine M. Potter (Clerk to the Trustees).

The Oswestry Town Charity comprises the Charities of 'Richard Wycherley' and the 'Eure and Smale Charity'.

### **Charity of Richard Wycherley for Advancement in Life**

A Charity with aims to assist persons resident in the town of Oswestry under age 25 who are in need of assistance and who are preparing for, or entering upon, or engaged in any profession, trade, occupation or service by providing them with outfits, tools or books, or by payment of fees, travelling or maintenance expenses or by such other means for their advancement in life to enable them to earn their own living as Trustees think fit.

The Charity can now actively promote that it has sufficient funds available to make worthwhile donations to worthy causes following the winding up of the Grace Rees Charity in 2016.

During the year no applications were received and no donations made.

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The cottages remain much sought after and a welcome dwelling for successful applicants. Due to careful management over many years the Charity has built up a

reasonable reserve for future use on improvements and maintenance. Priorities during the year were refurbishment of No 1 and 2 Smales Cottages which had been occupied by the same residents for some time.

A Clerk is employed by The Charity to act as Secretary/Treasurer, an honorarium being paid for services provided. Roger Dyke, the long serving Clerk of 34 years retired at the end of March 2022 although agreed to serve another year training the new Clerk, Mrs Lorraine Potter.

2022 saw the appointment of 3 new Nominative Trustees and appointment of Councillor Duncan Kerr as Chairman replacing Miss Betty Gull who had served the Charity as Chairman in excess of 40 years. Warm tributes were paid to Miss Gull for her long service and dedication to the Charity, Trustees welcoming her decision to stay on as Trustee to lend her vast experience to newer Trustees.

Trustees wish, in 2023 to totally review the Charity administration to ensure they are operating within current legislation. From 1 April 2023 the administration of the Charity will be undertaken as a Service Level Agreement by Oswestry Town Council.

Lorraine Potter,  
Clerk to the Trustees,  
19th April, 2023.

## EXAMINERS UNQUALIFIED REPORT

### *Independent Examiners Report to the Trustees of the Oswestry Town Charities.*

I report on the accounts of The Trust for the year ended 31<sup>st</sup> March, 2023 which are set out in the pages attached.

### *Respective Responsibilities of Trustees and Examiner*

As the Charity's Trustees you are responsible for the preparation of the accounts; you do not consider that the audit requirement of Section 43(2) of the charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### *Basis of Independent Examiners Report*

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### *Independent Examiners Report*

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with Section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply With the accounting requirements of the Act

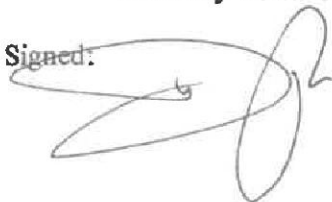
have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Roger Dyke**

Finance Officer  
Oswestry Town Council, Guildhall, Oswestry, Shropshire, SY11 1PZ.

Signed:



26<sup>th</sup> April 2023

**EURE AND SMALE CHARITY**

England & Wales - Charity number 220042

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# Accounts

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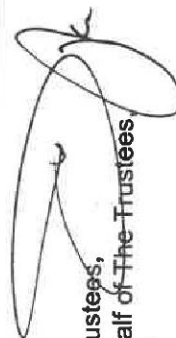
Oswestry Town Charities  
Receipts and Payments for the Year to 31 March 2022

Receipts	Eure & Smale Charity		Richard Wycherley	
	2021/22	{2020/21}	2021/22	{2020/21}
Bank Interest	£ 10.04	£ 54.08		
Investment Income	£ 728.27	£ 772.41		
Rental Income	£ 51,454.63	£ 51,648.97		
Sundries	£ 74.50	£ 35.58		
<b>Total Receipts</b>	<b>£ 52,267.44</b>	<b>£ 52,511.04</b>	<b>£ -</b>	<b>£ -</b>
<b>Payments</b>				
Accounts (Independent Examination)	£ 30.00	£ 30.00		
Bay Window Replacement	£ 16,952.03			
Bank Charges	£ 28.22			
Electric		£ 216.18		
Caretakers Telephone	£ 226.12	£ 281.62		
Clerks Honorarium	£ 750.00	£ 750.00		
Grants				
Insurance	£ 1,308.29	£ 1,271.66		
Subscription	£ 187.00	£ 182.00		
Tumble Dryer	£ 249.99			
Council Tax Empty Properties	£ 685.98	£ 494.74		
Repair & Maintenance	£ 7,786.01	£ 8,964.01		
TV Licence	£ 60.00	£ 52.50		
Water Rates	£ 1,985.80	£ 1,887.40		
<b>Total Payments</b>	<b>£ 30,249.44</b>	<b>£ 14,130.11</b>	<b>£ -</b>	<b>£ -</b>
Net Payments/ Receipts for the year	£ 22,018.00	£ 38,380.93		
<b>Bank Balances @ 31 March 2021</b>	<b>£ 241,704.24</b>	<b>£ 203,323.31</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>
<b>Bank Balances @ 31 March 2022</b>	<b>£ 263,722.24</b>	<b>£ 241,704.24</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>

Oswestry Town Charities  
Summary of Assets and Liabilities @ 31 March 2022

	Eure & Smale Charity {2020/21}		Richard Wycherley {2020/21}	
	2021/22	2020/21	2021/22	2020/21
<b>Monetary Assets</b>				
Bank Accounts	£ 263,722.24	£ 241,704.24	£ 12,154.05	£ 12,154.05
<b>Investment Assets</b>				
N.A.A.C.I.F. Accumulation Shares (E.R.F.) {95}	£ 9,946.83	£ 9,115.64		
Liabilities Outstanding	-£ 780.00	-£ 780.00		
Debtors Outstanding	£ 2,624.00	£ 3,131.00		
<b>Monetary/Investment Assets @ 31 March 2022</b>	<b>£ 275,513.07</b>	<b>£ 253,170.88</b>	<b>£ 12,154.05</b>	<b>£ 12,154.01</b>
<b>Investment Assets (Endowment)</b>				
N.A.A.C.I.F. Income Shares (Endowment) {22069}	£ 20,115.89	£ 18,957.27		
West Bromwich Building Society (Endowment)	£ 2,550.56	£ 2,550.56	£ 646.85	£ 646.85
<b>Total Investment Assets</b>	<b>£ 22,666.45</b>	<b>£ 21,507.83</b>	<b>£ 646.85</b>	<b>£ 646.85</b>
<b>Total Assets @ 31 March 2022</b>	<b>£ 298,179.52</b>	<b>£ 274,678.71</b>	<b>£ 12,800.86</b>	<b>£ 12,800.86</b>
<b>Non Monetary Assets</b>				
<b>Permanent Endowment</b>				
Buildings Used by The Charity				
10 no. Cottages known as Smales Cottages, Arundel Road, Oswestry (Insured at a Value of £1,408,801)				Jun-21

R.A. Dyke,  
Clerk to The Trustees,  
For and on behalf of the Trustees,  
25th April 2022



Independently Examined by:  
Mrs. L.M. Potter,  
Admin Finance Assistant,  
Oswestry Town Council,  
26th April 2022

## THE OSWESTRY TOWN CHARITY

**Annual Report for the year to 31st March, 2022.**

The Oswestry Town Charity, Guildhall, Oswestry, Shropshire is registered with the Charity Commissioners (No.s 220042,528421) and constituted by Deed of Trust.

The Charity is administered by the below named Trustees:

Miss B.Y. Gull (**Chairman**); Co-optative Trustee  
Councillor Peter Cherrington; Nominative Trustee  
Councillor Vince Hunt; Nominative Trustee  
Councillor Steve Mason; Nominative Trustee  
Mrs C. Hawksley; Co-optative Trustee  
Tony Lowry; Co-optative Trustee  
Reverend G.O. Jones, President of the Free Church Council; Ex-Officio Trustee  
Reverend Paul Darlington, Holy Trinity Church, Ex-Officio Trustee  
Reverend Harvey Gibbons, St Oswalds Parish Church, Ex-Officio Trustee

Mr. R.A. Dyke (Clerk to the Trustees).

The Oswestry Town Charity comprises the Charities of 'Richard Wycherley' and the 'Eure and Smale Charity'.

### **Charity of Richard Wycherley for Advancement in Life**

A Charity with aims to assist persons resident in the town of Oswestry under age 25 who are in need of assistance and who are preparing for, or entering upon, or engaged in any profession, trade, occupation or service by providing them with outfits, tools or books, or by payment of fees, travelling or maintenance expenses or by such other means for their advancement in life to enable them to earn their own living as Trustees think fit.

The Charity can now actively promote that it has sufficient funds available to make worthwhile donations to worthy causes following the winding up of the Grace Rees Charity in 2016.

During the year no applications were received and no donations made.

### **Eure and Smale Charity**

The administration of 10 Almshouses situated in Arundel Road, Oswestry. The qualification for residency being for poor persons of good character who have resided in the Town of Oswestry for not less than one year.

The Charity employs a semi-retired caretaker who resides at the Cottages and looks after the general well being of residents. The Homelink alarm system is offered for residents to use in an emergency.

The cottages remain much sought after and a welcome dwelling for successful applicants. Due to careful management over many years the Charity has built up a reasonable reserve for future use on improvements and maintenance. Priorities during the year were replacement of the front bay windows of the 10 cottages which were showing signs of deterioration and decay.

A Clerk is employed by The Charity to act as Secretary/Treasurer, an honorarium being paid for services provided. The long serving Clerk of 34 years retired at the end of March 2022 although agreed to serve another year training the new Clerk, Mrs Lorraine Potter.

R.A Dyke  
Retiring Clerk to the Trustees,  
19th April, 2022.

Mrs L.M. Potter,  
Clerk  
19<sup>th</sup> April 2022

## EXAMINERS UNQUALIFIED REPORT

### *Independent Examiners Report to the Trustees of the Oswestry Town Charities.*

I report on the accounts of The Trust for the year ended 31<sup>st</sup> March, 2022 which are set out in the pages attached.

### *Respective Responsibilities of Trustees and Examiner*

As the Charity's Trustees you are responsible for the preparation of the accounts; you do not consider that the audit requirement of Section 43(2) of the charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### *Basis of Independent Examiners Report*

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### *Independent Examiners Report*

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply With the accounting requirements of the 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.

Name: **Lorraine Maria Potter**

Services Officer Finance & Administration  
Oswestry Town Council, Guildhall, Oswestry, Shropshire, SY11 1PZ.

Signed:



26<sup>th</sup> April 2022

**EURE AND SMALE CHARITY**

England & Wales - Charity number 220042

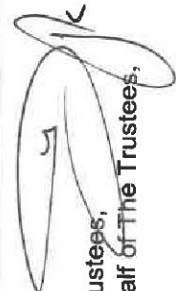
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# Accounts

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Oswestry Town Charities  
Summary of Assets and Liabilities @ 31 March 2021

	Eure & Smale Charity 2020/21	{2019/20}	Richard Wycherley 2020/21	{2019/20}
<b>Monetary Assets</b>				
Bank Accounts	£ 241,704.24	£ 203,323.31	£ 12,154.05	£ 12,154.01
<b>Investment Assets</b>				
N.A.A.C.I.F. Accumulation Shares (E.R.F.) {95}	£ 9,115.64	£ 7,093.38		
Liabilities Outstanding	-£ 780.00	-£ 780.00		
Debtors Outstanding	£ 3,131.00	£ 3,515.00		
<b>Monetary/Investment Assets @ 31 March 2021</b>	<b>£ 253,170.88</b>	<b>£ 213,151.69</b>	<b>£ 12,154.05</b>	<b>£ 12,154.01</b>
<b>Investment Assets (Endowment)</b>				
N.A.A.C.I.F. Income Shares (Endowment) {22069}	£ 18,957.27	£ 15,466.09		
West Bromwich Building Society (Endowment)	£ 2,550.56	£ 2,550.56	£ 646.85	£ 646.85
<b>Total Investment Assets</b>	<b>£ 21,507.83</b>	<b>£ 18,016.65</b>	<b>£ 646.85</b>	<b>£ 646.85</b>
<b>Total Assets @ 31 March 2021</b>	<b>£ 274,678.71</b>	<b>£ 231,168.34</b>	<b>£ 12,800.86</b>	<b>£ 12,800.86</b>
<b>Non Monetary Assets</b>				
<b>Permanent Endowment</b>				
Buildings Used by The Charity				
10 no. Cottages known as Smales Cottages, Arundel Road, Oswestry				
(Insured at a Value of £1,408,801)				
				Jun-20



R.A. Dyke,  
Clerk to The Trustees,  
For and on behalf of The Trustees,  
25th April 2021



Independently Examined by:  
Mrs. L.M. Potter,  
Admin Finance Assistant,  
Oswestry Town Council,  
26th April 2021

Oswestry Town Charities  
Receipts and Payments for the Year to 31 March 2021

Receipts	Eure & Smale Charity		Richard Wycherley	
	2020/21	{2019/20}	2020/21	{2019/20}
Bank Interest	£ 54.08	£ 193.12		
Investment Income	£ 772.41	£ 772.41		
Rental Income	£ 51,648.97	£ 44,974.72		
Grant: Aico Ltd				
Sundries	£ 35.58	£ 352.27		
<b>Total Receipts</b>	<b>£ 52,511.04</b>	<b>£ 46,292.52</b>	<b>£ -</b>	<b>£ -</b>
<b>Payments</b>				
Accounts (Independent Examination)	£ 30.00	£ 30.00		
Electric	£ 216.18	£ 175.83		
Caretakers Telephone	£ 281.62	£ 242.02		
Clerks Honorarium	£ 750.00	£ 750.00		
Grants				
Homelink Alarm		£ 45.24		
Insurance	£ 1,271.66	£ 1,361.35		
Subscription	£ 182.00	£ 179.00		
Legal Fees # 5		£ 360.00		
Rent Refund		£ 504.00		
Washing Machine				
Council Tax Empty Properties	£ 494.74	£ 1,001.69		
Repair & Maintenance	£ 8,964.01	£ 27,287.48		
TV Licence	£ 52.50	£ 45.00		
Water Rates	£ 1,887.40	£ 1,855.60		
<b>Total Payments</b>	<b>£ 14,130.11</b>	<b>£ 33,837.21</b>	<b>£ -</b>	<b>£ -</b>
Net Payments/ Receipts for the year	£ 38,380.93	£ 12,455.31		
<b>Bank Balances @ 31 March 2020</b>	<b>£ 203,323.31</b>	<b>£ 190,868.00</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>
<b>Bank Balances @ 31 March 2021</b>	<b>£ 241,704.24</b>	<b>£ 203,323.31</b>	<b>£ 12,154.05</b>	<b>£ 12,154.05</b>

## THE OSWESTRY TOWN CHARITY

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 Reverend Paul Darlington, Holy Trinity Church, Ex-Officio Trustee  
 Reverend Harvey Gibbons, St Oswalds Parish Church, Ex-Officio Trustee

Mr. R.A. Dyke (Clerk to the Trustees).

During the year, Oswestry Town Council appointed 3 new Nominative Trustees from Oswestry Town Council:

The Oswestry Town Charity comprises the Charities of 'Richard Wycherley' and the 'Eure and Smale Charity'.

#### **Charity of Richard Wycherley for Advancement in Life**

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Clerk to the Trustees,  
19th April, 2021.

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Name: **Lorraine Maria Potter**

Services Officer Finance & Administration  
Oswestry Town Council, Guildhall, Oswestry, Shropshire, SY11 1PZ.

Signed:



26th April 2021