

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 2021/22		Richard Wycherley 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>£ 12,154.05</b>		
<b>Investment Assets (Endowment)</b>						
N.A.A.C.I.F. Income Shares (Endowment) {22069}	31.3.2022	31.3.21	31.3.22	31.3.21		
West Bromwich Building Society (Endowment)	£ 20,115.89	£ 18,957.27				
	£ 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

*R.A. Dyke*

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