

# **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.

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.

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>

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

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

### Independent Examiner's Report

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SY11 2NU

Dated:

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

2023/242022/23

Bank Account Balances

12,154.05

12,154.05

Cash held

0.00

0.00

£12,154.05£12,154.05

Liabilities Outstanding

0.00

0.00

£12,154.05£12,154.05