

ANNIE PAHUD ALMSHOUSES
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2023

ANNIE PAHUD ALMSHOUSES
CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Trustees: Martin Clough
John Michael Brookes
Mary Holmquest
Pamela Ann Perkins
Rev John Cameron Watt (Appointed November 2022)

Address: 43 Broadbank
Louth
Lincolnshire
LN11 0EW

Charity Number: 220155

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincs
PE21 6NA

ANNIE PAHUD ALMSHOUSES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

Objectives of the Charity

To provide almshouses for poor persons not less than 60 years of age of good character who have resided in the parish of Withern with Stain for not less than 5 years next preceding the time of appointment.

Activities and Achievements this Year

The Charity has continued to monitor electrical supply issues and the structural and decorative condition of the three Almshouses. Communication with appropriate supporting relatives where applicable has continued in place. Steps are in hand to recruit a new clerk and to continue seeking new Trustees.

Financial Position and Reserves

The Receipts and Payments account shows an excess for the year 30 June 2023 of £27,162 (2022 £9,949) and our reserves stand at £41,805 in total, of which £41,805 are unrestricted (2022 £13,258) and £Nil are restricted (2022 £1,385).

Figures for 2023:	Total receipts	35,228
	Total payments	8,066
		<hr/>
	Increase in funds	27,162
		<hr/> <hr/>
	Total Reserves	41,805
		<hr/> <hr/>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The constitution was reviewed to reflect a change of terms in the leadership structure. Trustees at this year ending are: **Martin Clough**

John Michael Brookes

Mary Holmquest

Pamela Ann Perkins

Rev John Cameron Watt (Appointed November 2022)

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are nominated and seconded by committee members at the AGM.

The report was approved by the trustees on the 2023 and signed on their behalf.

MRS P A PERKINS
Trustee

ANNIE PAHUD ALMSHOUSES
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ANNIE PAHUD ALMSHOUSES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023, which are set out on pages 3 to 5.

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 such records
- 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.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

2023

ANNIE PAHUD ALMSHOUSES

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

	<u>Restricted</u> <u>£</u>	<u>Unrestricted</u> <u>£</u>	<u>2023</u> <u>Total</u> <u>£</u>	<u>2022</u> <u>Total</u> <u>£</u>
Receipts				
Grants and Donations:				
Occupancy Payments	-	13,212	13,212	12,862
National Association of Almshouses	1,000	-	1,000	12,500
	<u>1,000</u>	<u>13,212</u>	<u>14,212</u>	<u>25,362</u>
 Other Income:				
Bank Interest	-	236	236	3
Refunds-British Gas	-	20,780	20,780	-
	<u>-</u>	<u>21,016</u>	<u>21,016</u>	<u>3</u>
 Total Receipts	<u><u>1,000</u></u>	<u><u>34,228</u></u>	<u><u>35,228</u></u>	<u><u>25,365</u></u>

ANNIE PAHUD ALMSHOUSES

**RECEIPTS AND PAYMENTS ACCOUNT CONTINUED
FOR THE YEAR ENDED 30 JUNE 2023**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Payments				
Direct Charitable Expenditure:				
Water	-	-	-	189
Electricity & Gas	-	4,108	4,108	3,131
House Repairs Etc	2,385	105	2,490	11,115
Clerk's Expenses	-	67	67	125
Insurance	-	768	768	710
Almshouse Association	-	153	153	146
Audit Fee	-	480	480	-
Total Payments	<u>2,385</u>	<u>5,681</u>	<u>8,066</u>	<u>15,416</u>
 NET (DEFICIT)/SURPLUS FOR THE YEAR	 <u>(1,385)</u>	 <u>28,547</u>	 <u>27,162</u>	 <u>9,949</u>
 Cash funds brought forward	 <u>1,385</u>	 <u>13,258</u>	 <u>14,643</u>	 <u>4,694</u>
 Cash funds carried forward	 <u>-</u>	 <u>41,805</u>	 <u>41,805</u>	 <u>14,643</u>

ANNIE PAHUD ALMSHOUSES

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
Fixed Assets				
Freehold property		530,443		530,433
Fixtures and Fittings (included at insured value)		19,438		19,438
		<u>549,881</u>		<u>549,881</u>
Cash Funds				
Current Account	180			411
Business Reserve Account	41,625			14,232
	<u>41,805</u>			<u>14,643</u>
Total Assets		<u>591,686</u>		<u>564,524</u>
Debtor Due Within One Year				
British Gas-Refunds	1,390		-	
Occupancy Payments	184		-	
	<u>1,574</u>		<u>-</u>	
		<u>1,574</u>		<u>-</u>
Creditors Due Within One Year				
Accountancy fees	480		480	
Total Liabilities		<u>480</u>		<u>480</u>
Approved for and on behalf of the charity on	2023			
MRS P A PERKINS				
Trustee				