



Section A

Independent Examiner's Report

Report to the trustees/
members of

Adam Cottam's Almshouses

On accounts for the year
ended

30 June 2022

Charity no
(if any)

220162

Set out on pages

One & two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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

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:

- 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.

Signed:

Date:

4 April 2023

Name:

Alan Rogers

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

Laycock Farm, Northcote Road, Langho, Lancashire BB6 8BG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adam Cottam's Almshouses

220162

Receipts and payments accounts

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For the period from	01-Jul-21	To	30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Maintenance Contributions	15,588	-	-	15,588	15,408
M&G investment income	246	-	-	246	142
Grant received	40,000	-	-	40,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,834	-	-	55,834	15,550
A2 Asset and investment sales, (see table).					
Loans received	50,000	-	-	50,000	-
	-	-	-	-	-
Sub total	50,000	-	-	50,000	-
Total receipts	105,834	-	-	105,834	15,550
A3 Payments					
Rates, insurance & utilities	1,011	-	-	1,011	939
Garden maintenance	896	-	-	896	913
Major refurbishment costs	108,000	-	-	108,000	1,400
Other repairs & maintenance	-	-	-	-	780
Sundry expenses	485	-	-	485	992
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	110,392	-	-	110,392	5,024
A4 Asset and investment purchases, (see table)					
Loan repayments	3,885	-	-	3,885	3,885
	-	-	-	-	-
Sub total	3,885	-	-	3,885	3,885
Total payments	114,277	-	-	114,277	8,909
Net of receipts/(payments)	- 8,443	-	-	- 8,443	6,641
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,876	-	-	13,876	7,235
Cash funds this year end	5,433	-	-	5,433	13,876

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	Bank Account	5,433	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,433	-	-
(agree balances with receipts and payments account(s))				

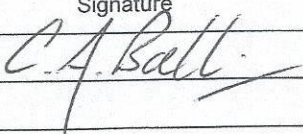
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment funds at M&G	Unrestricted	-	11,126
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Properties (3 Almshouses - Trustees valuation)	Unrestricted	-	400,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from Almshouses Association	Unrestricted	78,960	Next ten years
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Clifford Ball	04-04-2023