



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1.1.21                      Period start date To                      31.12.21                      Period  
end date

Charity name: Almondbury Almshouses Charity

Charity registration number: 223363

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of housing accommodation for beneficiaries and such charitable purposes for the benefit of residents as Trustees decide. Relief of beneficiaries within area of benefit including distribution of up to £490.00 towards education of under 25's
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees have achieved these objectives by provision of housing accommodation for benefit of existing residents and new residents where vacancies have arisen, Trustees have also distributed monies to local families deemed to be in need and also to six local schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has achieved 100% occupancy of 22 Almshouses during the current year. The Charity has distributed £480.00 education grant to 6 local junior schools (collectively) and also £500.00 to local families.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a sound financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held principally for the purpose of maintaining the 22 properties and keeping same updated
Amount of reserves held	Para 1.22	<b>£406076</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income and Investment funds have been maintained with approved Charity Investment Funds. Short term investments have been held in a Charity Deposit Account. Principal income for the Charity is derived from maintenance payments from the Almshouses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Scheme of the Charity Commission dated 14.8.2006</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Almondbury Almshouses Charity
Other name the charity uses	
Registered charity number	223363
Charity's principal address	c/o 51 Penistone Road Jumble Wood Fenay Bridge Huddersfield HD8 0AW

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Pollard	Chair		
2	Mr R Nichols			
3	Mr G J Edwards			
4	Mrs L Smith			
5	Mrs J Hull			
6				
7				
8				
9				
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15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>H Pollard</i>	
Full name(s)	Mrs Hilary Pollard	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.03.22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ALMONDBURY ALMSHOUSES CHARITY

223363

## Receipts and payments accounts

CC16a

For the period  
from

1.1.21

31.12.21

### 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 £
<b>A1 Receipts</b>					
Maintenance payments from Almshouses	71,054	-	-	71,054	67,060
Dividends and Interest	3,441	-	-	3,441	3,770
Communal TV	45	-	-	45	45
Refunds	-	-	-	-	106
Insurance Claim	-	-	-	-	975
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,540</b>	<b>-</b>	<b>-</b>	<b>74,540</b>	<b>71,956</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,540</b>	<b>-</b>	<b>-</b>	<b>74,540</b>	<b>71,956</b>
<b>A3 Payments</b>					
Grants/water rates/insurance/council tax/maintenance	28,707	-	-	28,707	28,301
	-	-	-	-	-
Property improvements	14,245	-	-	14,245	6,908
Communal TV	38	-	-	38	45
Administration/management expenses/data protection/accountancy/subscriptions	10,184	-	-	10,184	9,963
Maintenance payment refund	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,174</b>	<b>-</b>	<b>-</b>	<b>53,174</b>	<b>45,257</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,174</b>	<b>-</b>	<b>-</b>	<b>53,174</b>	<b>45,257</b>
<b>Net of receipts/(payments)</b>	<b>21,366</b>	<b>-</b>	<b>-</b>	<b>21,366</b>	<b>26,699</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>87,051</b>	<b>-</b>	<b>-</b>	<b>87,051</b>	<b>60,352</b>
<b>Cash funds this year end</b>	<b>108,417</b>	<b>-</b>	<b>-</b>	<b>108,417</b>	<b>87,051</b>



## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	32,067	-	-
	76,350	-	-
	-	-	-
<b>Total cash funds</b>	<b>108,417</b>	-	-

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
N.A.A.C.I.F (Accumulation Fund)	Unrestricted	-	-
ditto	ditto	-	-
N.A.A.C.I.F (Income Fund)	ditto	-	-
ditto	ditto	-	-
		-	-


### B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	H. POLLARD	31.03.22



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ALMONDBURY ALMSHOUSES CHARITY

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

223363

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2021.

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 (other than that disclosed below \*) 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 the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Joanne Carter*

Date:

17.03.22

Name:

JOANNE CARTER

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

FCA, INSTITUTE OF CHARTERED ACCOUNTANTS  
ENGLAND AND WALES

Address:

PERMANENT HOUSE, 1 DUNDAS STREET  
HUDDERSFIELD  
HD1 2EX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None