

**Charity Number: 224952**

**ALMSHOUSE CHARITY OF ANNE HITCH**

**ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2020**

**BFE Brays  
Chartered Accountants  
Building Society Chambers  
Wesley Street  
OTLEY  
LS21 1AZ**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Charity's address:** 2 St Richards Road  
OTLEY  
LS21 2AL

**Trustees:** Sue Waddington  
Richard Houldsworth  
David Phillip  
Angela Mason  
Guy Fawkes

**Clerk to the Trustees:** Nicola Butterworth

**Governing Document:** Schemes of 21 December 1960 and 13 August 1973

**Objects:** The charity exists to provide four almshouses for poor persons of good character resident in the Parish of Leathley. One almshouse is occupied at a full rent as an endowment towards the expenses of the charity.

**Review of the Year:** The state of affairs of the Charity is considered to be satisfactory.

**Reserve Policy:** The Trustees aim to keep adequate reserves to maintain the properties in a good state of repair.

Signed : N Butterworth  
Clerk to the Trustees

Date : 2 June 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE ALMSHOUSE CHARITY OF ANNE HITCH**

I report to the trustees on my examination of the accounts of The Almshouse Charity of Anne Hitch for the year ended 31 December 2020 which are set out on pages 3 to 4.

**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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.

**Laurence Bentley FCA**

**BFE Brays**  
**Chartered Accountants**  
Building Society Chambers  
Wesley Street  
Otley  
LS21 1AZ

Date: 11 June 2021

**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020**

	Unrestricted 2020	Restricted 2020	Total 2020	Total 2019
<b>Receipts</b>				
Grant: National Association of Almshouses	-	8000	8000	-
Water Credit from Leathley Parish Room	-	-	-	180
Maintenance Contributions including water	13136	-	13136	10340
Middle House rent	7300	-	7300	7080
Middle House water contribution	144	-	144	144
Middle House heating contribution	480	-	480	480
Water refund	-	-	-	933
Grass cutting	900	-	900	405
Bank interest received	27	-	27	57
Distributions from National Association of Almshouses Common Investment Fund:-				
Income Shares	234	-	234	234
Accumulation Shares	568	-	568	551
<b>Total Receipts</b>	<b>£ 22789</b>	<b>£ 8000</b>	<b>£ 30789</b>	<b>£ 20404</b>
<b>Payments</b>				
Heating and Lighting	4934	-	4934	5716
Water charges	114	-	114	519
Repairs and renewals	16238	-	16238	4872
Insurance	2158	-	2158	1017
Clerical assistance and subscriptions	372	-	372	196
Accountancy	510	-	510	504
Council Tax	-	-	-	325
	<b>24326</b>	<b>-</b>	<b>24326</b>	<b>13149</b>
<b>Asset and Investment Purchases</b>				
National Association of Almshouses Common Investment Fund Accumulation dividend	568	-	568	551
<b>Total Payments</b>	<b>£ 24894</b>	<b>£ -</b>	<b>£ 24894</b>	<b>£ 13700</b>
Net Receipts/(Payments)	( 2105 )	8000	5895	6704
Cash Funds last year	20452	-	20452	13748
Cash Funds this year end	<b>£ 18347</b>	<b>£ 8000</b>	<b>£ 26347</b>	<b>£ 20452</b>
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**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020**

	Unrestricted	Restricted	Total Funds
<b>Cash Funds</b>			
HSBC	8170	8000	16170
COIF	10177	-	10177
Total Cash Funds	<u>£ 18347</u>	<u>£ 8000</u>	<u>£ 26347</u>
			<b>Current Value</b>
<b>Investments Assets</b>			
M&G: Charity Multi Asset 152.704 Group 1 Accumulation Shares		Unrestricted Fund	£ 14128
M&G: Charity Multi Asset 6678.43 Group 1 Income Shares		Unrestricted Fund	£ 584
<b>Assets retained for the Charity's own use</b>			
4 Almshouses		Unrestricted Fund	
Middle House		Endowment Fund	
<b>Liabilities</b>			
Sundry Creditors		Unrestricted Fund	£ 528

We approve these accounts and confirm all relevant records have been made available for their preparation.

R Houldsworth

G Fawkes

D Phillip

S Waddington

A Mason

Date: 2 June 2021