

**THE DAUBENEY ALMSHOUSE CHARITY**

**ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2021**

**CHARITY NUMBER 227980**

**THE DAUBENEY ALMSHOUSE CHARITY**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**TRUSTEES APPROVAL CERTIFICATE**

**We approve the accounts for the year ended 31<sup>st</sup> December 2021,  
and confirm that we  
have made available all relevant records and information for their  
preparation.**

..... (Chairman of the Trustees)

.....(Treasurer)

**THE DAUBENEY ALMSHOUSE CHARITY**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

This report on the financial statements of the Trustees for the year ended 31<sup>st</sup> December 2021 which are set out in Pages (3) to (7) in respect of the examination carried out in accordance with Section 43 of the Charities Act 1993

**Respective Responsibilities of the Examiner**

As members of the board of Trustees you are responsible for the preparation of the financial statements. You should consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulations.

**Basis of the Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7) (b) of the Act. That examination includes a review of the accounting records kept by the Treasurer and a comparison of the Financial Statements with those records. It also includes considering any unusual items or disclosures in the Financial Statements and seeking explanations from you as Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**Independent Examiner's Statement**

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:
  - a. To keep accounting records in accordance with Section 41 of the Act
  - b. To prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act and the regulations have been met.
- (1) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements reached.

Signed.....  
Date.....

26 Ash Drive  
North Bradley  
Trowbridge  
Wilts  
BA 14 0SQ

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**THE DAUBENEY ALMSHOUSE CHARITY**

**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
£	£	£
<b><u>FIXED ASSETS</u></b>		
<b><u>Freehold Property</u></b>		<b>13457</b>
<b>13457</b>		
<b><u>Property Improvements</u></b>		
<b>Balance B/Fwd</b>	<b>14368</b>	
<b>Less: Depreciation</b>	<b><u>3592</u></b>	<b>10776</b>
<b>14368</b>		
<b><u>Fixtures Fittings &amp; Equipment</u></b>		
<b>Balance B/Fwd</b>	<b>1637</b>	
<b>Less: Depreciation</b>	<b><u>409</u></b>	<b><u>1228</u></b>
<b><u>1637</u></b>		
	<b>25461</b>	
<b>29462</b>		
<b><u>INVESTMENTS</u></b>		
<b>Shares</b>		<b><u>246906</u></b>
<b><u>218183</u></b>		
	<b>272367</b>	
<b>247645</b>		
<b><u>CURRENT ASSETS</u></b>		
<b>Debtors &amp; Prepayments</b>	<b>646</b>	<b>870</b>
<b>Cash at Bank</b>	<b><u>25269</u></b>	
<b><u>12709</u></b>		
	<b>25915</b>	<b>13579</b>
<b>Less: Creditors</b>	<b><u>1222</u></b>	<b><u>926</u></b>
<b><u>NET CURRENT ASSETS</u></b>		<b><u>24693</u></b>
<b><u>12653</u></b>		
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b><u>297060</u></b>
<b><u>260298</u></b>		

**RESERVES****General Reserve  
42115****50154****Investments  
218183****246906****297060****260298****Page 4****THE DAUBENEY ALMSHOUSE CHARITY****FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2021**

	<b><u>2021</u></b> <b>£</b>	<b><u>2020</u></b> <b>£</b>
<b><u>INCOME</u></b>		
<b>Residents Contributions</b>	<b>22842</b>	
<b>17639</b>		
<b>Wiltshire Council</b>	<b>2141</b>	
<b>-</b>		
<b>Interest Receivable &amp; Other Income</b>		<b><u>18</u></b>
<b>19</b>		
<b><u>TOTAL INCOME</u></b>	<b><u>25001</u></b>	<b><u>17658</u></b>
<b><u>CHARITABLE EXPENDITURE</u></b>		
<b>Services</b>	<b>3730</b>	<b>7134</b>
<b>Routine Maintenance</b>	<b>6895</b>	
<b>10716</b>		
<b>Depreciation</b>	<b><u>4001</u></b>	<b><u>—</u></b>
<b><u>5335</u></b>		
	<b>14626</b>	<b>22185</b>
<b><u>OTHER EXPENDITURE</u></b>		
<b>Management &amp; Administration</b>	<b><u>2336</u></b>	<b><u>—</u></b>
<b><u>2621</u></b>		
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>16962</u></b>	
<b><u>25806</u></b>		
<b><u>PROFIT(LOSS) FOR THE YEAR</u></b>		<b>8039</b>
<b>( 8148)</b>		
<b>Investment M &amp; G Shares</b>		

Unrealised Profit (Loss) on Investments (7194)	<u>28723</u>
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<b>NET PROFIT(LOSS)</b> (15342)	<b>36762</b>
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<b>RESERVES AT 1<sup>st</sup> JANUARY 2021/2020</b> 250740	<b><u>235398</u></b>
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<b>RESERVES AT 31<sup>st</sup> DECEMBER 2021/2020</b> <u>235398</u>	<b><u>272160</u></b>
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# **MOVEMENTS ON GENERAL RESERVES**

Balance brought forward 1 <sup>st</sup> January 2021/2020	42115
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50263

<b>PROFIT(LOSS) FOR THE YEAR</b> ( 8148)	<b><u>8039</u></b>
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<b><u>50154</u></b>	<b><u>42115</u></b>
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## **THE DAUBENEY ALMSHOUSE CHARITY**

### **OPERATING COSTS AT 31<sup>st</sup> DECEMBER 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>
£	£	£	£
<b><u>SERVICES</u></b>			
Water	784		573
Insurance	1128	1110	
Power Light & Heat	1354		3240
Council Tax	-		551
Legal & Professional	<u>464</u>		<u>1660</u>
	<b>3730</b>		<b>7134</b>
<b><u>ROUTINE MAINTENANCE</u></b>			
Repairs & Renewals	1270		4997
Health & Safety	2866	2922	

Cleaning	660	870	
Gardening	<u>2099</u>	<u>1927</u>	
		6895	
<b>10716</b>			
<b><u>MANAGEMENT EXPENSES</u></b>			
Clerk's Honorary	768	1200	
Treasurers Honorary	1120	1000	
Accountancy	175	175	
Subscriptions	205	182	
Chairmans/Clerk's Expenses	<u>68</u>	<u>64</u>	
	2336		2621
<b><u>DEPRECIATION</u></b>			
Equipment	409	546	
Property Improvements	<u>3592</u>		<u>4789</u>
	<u>4001</u>		-
<b>5335</b>			
<b><u>TOTAL EXPENSES</u></b>		<b><u>16962</u></b>	
<b><u>25806</u></b>			

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**THE DAUBENEY ALMSHOUSE CHARITY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

		<u>2021</u>	<u>2020</u>
	£	£	£
1. <b><u>RENTS RECEIVABLE</u></b>		22842	
17639			
<b><u>WILTSHIRE COUNCIL</u></b>		2141	
-			
2, <b><u>INTEREST RECEIVABLE</u></b>			
Investment Dividend		<u>18</u>	
<b>19</b>			
		<b><u>25001</u></b>	
<b><u>17658</u></b>			
3. <b><u>DEBTORS &amp; PREPAYMENTS</u></b>			
<b><u>Debtors</u></b>			

	Rents	-	305
	Wiltshire Council	79	-
	<u>Prepayments</u>		
	Subscriptions	3	
-	Insurance (6 Months)	<u>564</u>	<u>646</u>
	<u>565</u> <u>870</u>		
4	<u>CREDITORS</u>		
	Water	99	
77	Light & Heat	250	
-	Rent -Paid in Advance	698	
674	Accountancy	<u>175</u>	<u>1222</u>
	<u>175</u> <u>926</u>		
5.	<u>DEPRECIATION</u>		
	<u>Depreciation has been charged at 25% on</u>		
	Property Improvements		3592
	4789		
	Equipment	<u>409</u>	
546		<u>4001</u>	
	<u>5335</u>		
	No depreciation has been charged on the Freehold Property		
	In 2013 the property was re-valued again for insurance		
	purposes in		
	In the sum £925,000		
	This has not been incorporated into the accounts		
6.	<u>CASH AT BANK</u>		
	Lloyds Bank		<u>25269</u>
	<u>12709</u>		
7.	<u>LEGAL &amp; PROFESSIONAL CHARGES</u>		
	Whitfield & Son (Structural Report)		<u>464</u>
	- <u>1660</u>		
8.	<u>SUNDRIES</u>		
	J.Wilson Ward		55
	B.Hillum	<u>13</u>	<u>68</u>
-			



<b>9.</b>	<b><u>SUBSCRIPTIONS</u></b>		<b>£</b>	
<b>£</b>				
	Almshouse Association		<b>182</b>	
	179			
	Independent Housing Ombudsman		<u><b>23</b></u>	
		<u><b>3</b></u>		<u><b>205</b></u>
			<u><b>182</b></u>	
<b>10.</b>	<b><u>REPAIRS</u></b>		<b>£</b>	
	<b>£</b>			
	Water Tanks etc		<b>-</b>	
<b>510</b>				
	Plumbing	<b>220</b>		
<b>80</b>				
	General Repairs & Servicing		<b>882</b>	
	1585			
	Alarms		<b>168</b>	
	350			
	Decorating		<b>-</b>	
<b>2472</b>				
	Health & Safety	<u><b>2866</b></u>		
	<u><b>2922</b></u>			
		<u><b>4136</b></u>		
<b>7919</b>		<b>-</b>		
<b>11.</b>	<b><u>INVESTMENTS ( Accumulation Shares)</u></b>			
	<b><u>M &amp; G FUND as at 31<sup>st</sup> December 2021</u></b>			
		<u><b>2021</b></u>		
<b>2020</b>				
	1823	<b>190882</b>		
<b>168663</b>				
	530	<b>55517</b>		
	49055			
	M & G Charity	<u><b>507</b></u>		
	<u><b>465</b></u>			
		<u><b>246906</b></u>		
	<u><b>218183</b></u>			
	<b>PROFIT(LOSS) ON INVESTMENTS</b>		<u><b>28723</b></u>	
	<u><b>(7194)</b></u>			
<b>12.</b>	<b><u>GARDENING</u></b>			
	Gardener	<b>1474</b>		
	WCC -Green Bin	<b>50</b>		
	More Bushes Ltd -Tree Lopping	<u><b>575</b></u>	<u><b>2099</b></u>	
	<u><b>1927</b></u>			
<b>13.</b>	<b><u>CLEANING</u></b>			
	Cleaner	<b>530</b>		
	Window Cleaner	<b>120</b>		

**Cleaning Materials**  
**870**

**10**

**660**