

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales · Charity number 232068

Details

Status Registered

Legal form Other

Registered 1964-06-29

Register [View on the Charity Commission register](#)

Contact

Address The Shaftesbury Estate Office
Wimborne St Giles
Dorset
BH21 5NA

Phone 01725517214

Email almshouses@shaftesburyestates.com

Activities

Objects: THE PROVISION OF ALMSHOUSES FOR POOR AGED PERSONS OF GOOD CHARACTER

Activities: THE PROVISION OF FIVE ALMSHOUSES FOR THE BENEFIT OF ELDERLY LOCAL PEOPLE IN NEED.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,613	£12,670	-	-
2024-03-31	£32,506	£22,673	-	-
2023-03-31	£33,351	£14,583	-	-
2022-03-31	£27,129	£11,802	-	-
2021-03-31	£27,240	£12,622	-	-

Trustees

Name	Role	Appointed
PHILIP RYMER	Chair	
Alan Riggs		2018-12-18
Dr Angus Mayhew		2025-06-12
Gary Steven Cox		
NICHOLAS THE EARL OF SHAFTESBURY		

Linked charities

- LADY HARIET CORRY MEMEORIAL FUND (232068-1)

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales - Charity number 232068

Accounts

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

The Charity continues to be self funding through the payment of occupancy charges which are maintained at reasonable levels when compared with the general market rate. The Charity's income is sufficient to meet routine outgoings the cost of repair/maintenance. Consequently, the Charity does not engage in any fundraising activities.

The Trustees consider that the provision of Almshouse accommodation for the needy, self evidently provides a public benefit in accordance with Charity Commission guidance.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Rent	35,613	-	-	35,613	32,506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,613	-	-	35,613	32,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,613	-	-	35,613	32,506
A3 Payments					
General Repairs	6,683	-	-	6,683	16,768
Electric and Water	1,672	-	-	1,672	2,401
Property Insurance	1,969	-	-	1,969	2,140
Council Tax	-	-	-	-	-
Administration Services	2,040	-	-	2,040	447
Loan fees, Interest and Charges	24	-	-	24	51
Sundries	282	-	-	282	866
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,670	-	-	12,670	22,673
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	15,000
Sub total	-	-	-	-	15,000
Total payments	12,670	-	-	12,670	37,673
Net of receipts/(payments)	22,943	-	-	22,943	5,167
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,081	-	-	19,081	24,248
Cash funds this year end	42,024	-	-	42,024	19,081

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	Barclays Bank	42,024	-	-
		-	-	-
		-	-	-
	Total cash funds	42,024	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Quiiter Investment Account No AC2113290002	130,705	-	-
	M & G NAACIF Fund	23,410	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Kitchen extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
		PHILIP RYMER	01/12/25
		GRAY COY	4/12/25



Section A

Independent Examiner's Report

Report to the trustees

Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

232068

Set out on pages

1 - 2

(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 31/03/2025.

**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;

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.

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

Signed:

Ann Strange

Date:

12.08.2025

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm,

Steeple Ashton,

Trowbridge, Wiltshire, BA14 6 EE

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales - Charity number 232068

Accounts

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

The Charity continues to be self funding through the payment of occupancy charges which are maintained at reasonable levels when compared with the general market rate. The Charity's income is sufficient to meet routine outgoings the cost of repair/maintenance. Consequently, the Charity does not engage in any fundraising activities.

The Trustees consider that the provision of Almshouse accommodation for the needy, self evidently provides a public benefit in accordance with Charity Commission guidance.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

232068

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**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:

AE Strange

Date:

21/09/2023

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm.

Steeple Ashton

Trowbridge, Wiltshire, BA14 6EE

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No. (if any)
232068

CC16a

Receipts and payments accounts

For the period from **01.04.2022** To **31.03.2023**

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					
Rent	33,351	-	-	33,351	27,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,351	-	-	33,351	27,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,351	-	-	33,351	27,129
A3 Payments					
General Repairs	5,720	-	-	5,720	6,411
Electric and Water	2,413	-	-	2,413	1,908
Property Insurance	1,753	-	-	1,753	1,204
Council Tax	145	-	-	145	-
Administration Services	3,100	-	-	3,100	1,440
Loan fees, Interest and Charges	49	-	-	49	39
Sundries	1,403	-	-	1,403	800
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,583	-	-	14,583	11,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	15,000	-	-	15,000	20,000
Sub total	15,000	-	-	15,000	20,000
Total payments	29,583	-	-	29,583	31,802
Net of receipts/(payments)	3,768	-	-	3,768	- 4,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,480	-	-	20,480	25,153
Cash funds this year end	24,248	-	-	24,248	20,480

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	Barclays Bank	24,248	-	-
		-	-	-
		-	-	-
	Total cash funds	24,248	-	-

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

OK

OK

OK

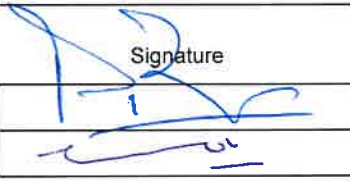
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment/Quilter	105,371	-	-
	M & G NAACIF Fund	20,564	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen Extension to Five Alm Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

 Signature	PHILIP RYMER GARY COY	Date of approval 14/12/23 14/12/23
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)** 232068

Set out on pages

1 – 2

(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 31/03/2024.

**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").

**Independent
examiner's statement**

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- 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:

AE Strange

Date:

03/10/2024

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm,

Steeple Ashton,

Trowbridge, Wiltshire, BA14 6EE

Section B

Disclosure

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
232068

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

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					
Rent	32,506	-	-	32,506	33,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,506	-	-	32,506	33,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,506	-	-	32,506	33,351
A3 Payments					
General Repairs	16,768	-	-	16,768	5,720
Electric and Water	2,401	-	-	2,401	2,413
Property Insurance	2,140	-	-	2,140	1,753
Council Tax	-	-	-	-	145
Administration Services	447	-	-	447	3,100
Loan fees, Interest and Charges	51	-	-	51	49
Sundries	866	-	-	866	1,403
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,673	-	-	22,673	14,583
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	15,000	-	-	15,000	15,000
Sub total	15,000	-	-	15,000	15,000
Total payments	37,673	-	-	37,673	29,583
Net of receipts/(payments)	- 5,167	-	-	- 5,167	3,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,248	-	-	24,248	20,480
Cash funds this year end	19,081	-	-	19,081	24,248

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	Barclays Bank	19,081	-	-
		-	-	-
		-	-	-
	Total cash funds	19,081	-	-

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

OK

OK

OK

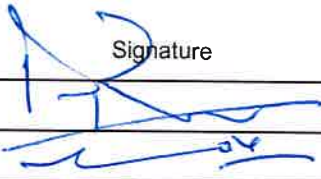
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Quilter Investment Account No AC2113290-002	125,796	-	-
	M & G NAACIF Fund	21,890	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen Extension to Five AIs Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

<p>Signature</p> 	<p>Print Name</p> <p>PHILIP RYMER GARY STEVED COX</p>	<p>Date of approval</p> <p>12/12/24 12/12/24</p>
--	---	--



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)** 232068

Set out on pages

1 – 2

(remember to include the page numbers of additional sheets)

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Signed:

AE Strange

Date:

03/10/2024

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
232068

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Rent	32,506	-	-	32,506	33,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,506	-	-	32,506	33,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,506	-	-	32,506	33,351
A3 Payments					
General Repairs	16,768	-	-	16,768	5,720
Electric and Water	2,401	-	-	2,401	2,413
Property Insurance	2,140	-	-	2,140	1,753
Council Tax	-	-	-	-	145
Administration Services	447	-	-	447	3,100
Loan fees, Interest and Charges	51	-	-	51	49
Sundries	866	-	-	866	1,403
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,673	-	-	22,673	14,583
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	15,000	-	-	15,000	15,000
Sub total	15,000	-	-	15,000	15,000
Total payments	37,673	-	-	37,673	29,583
Net of receipts/(payments)	- 5,167	-	-	- 5,167	3,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,248	-	-	24,248	20,480
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		-	-	-
		-	-	-
	Total cash funds	19,081	-	-

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OK

OK

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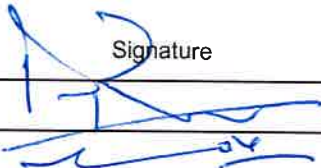
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	Quilter Investment Account No AC2113290-002	125,796	-	-
	M & G NAACIF Fund	21,890	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen Extension to Five AIs Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

 Signature	PHILIP RYMER GARY STEWART COTY	Date of approval 12/12/24 12/12/24
--	-----------------------------------	--

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales - Charity number 232068

Accounts

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

232068

Set out on pages

1 - 2

(remember to include the page numbers + additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**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:

AE Strange

Date:

21/09/2023

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

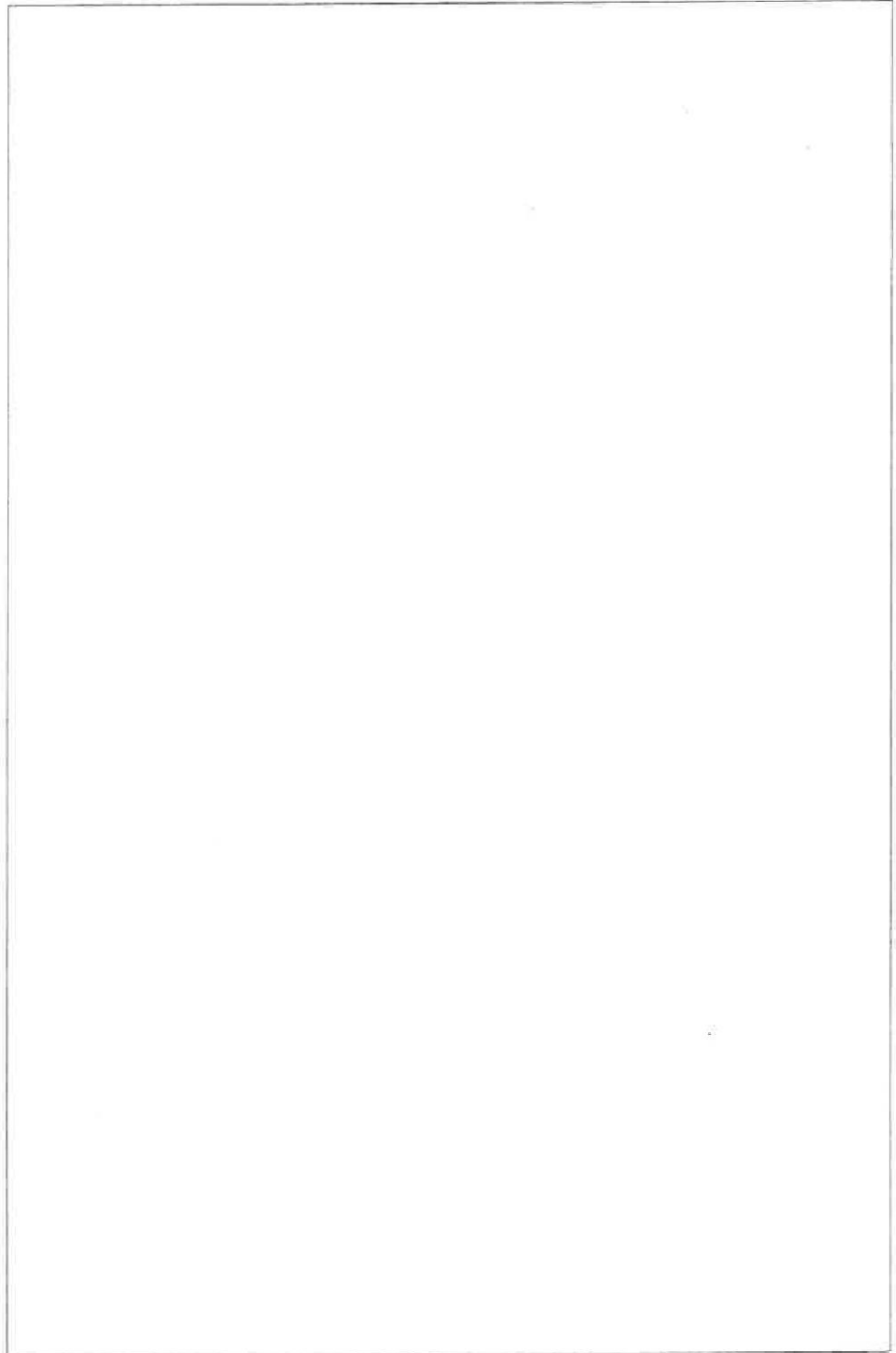
Ashton Lane Farm.

Steeple Ashton

Trowbridge, Wiltshire, BA14 6EE

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No. (if any)
232068

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
------------------------	---------------------------------	----	-------------------------------

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					
Rent	33,351	-	-	33,351	27,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,351	-	-	33,351	27,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,351	-	-	33,351	27,129
A3 Payments					
General Repairs	5,720	-	-	5,720	6,411
Electric and Water	2,413	-	-	2,413	1,908
Property Insurance	1,753	-	-	1,753	1,204
Council Tax	145	-	-	145	-
Administration Services	3,100	-	-	3,100	1,440
Loan fees, Interest and Charges	49	-	-	49	39
Sundries	1,403	-	-	1,403	800
	-	-	-	-	-
Sub total	14,583	-	-	14,583	11,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	15,000	-	-	15,000	20,000
Sub total	15,000	-	-	15,000	20,000
Total payments	29,583	-	-	29,583	31,802
Net of receipts/(payments)	3,768	-	-	3,768	- 4,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,480	-	-	20,480	25,153
Cash funds this year end	24,248	-	-	24,248	20,480

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	Barclays Bank	24,248	-	-
		-	-	-
		-	-	-
	Total cash funds	24,248	-	-

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

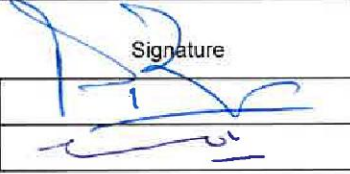

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment/Quilter	105,371	-	-
	M & G NAACIF Fund	20,564	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen Extension to Five Alm Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILIP RYMER	14/12/23
	GARY COY	14/12/23

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales - Charity number 232068

Accounts

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

The Charity continues to be self funding through the payment of occupancy charges which are maintained at reasonable levels when compared with the general market rate. The Charity's income is sufficient to meet routine outgoings the cost of repair/maintenance. Consequently, the Charity does not engage in any fundraising activities.

The Trustees consider that the provision of Almshouse accommodation for the needy, self evidently provides a public benefit in accordance with Charity Commission guidance.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

232068

Set out on pages

1-2

(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 / 03 / 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:

AE Strange

Date:

02/09/2021

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm, Steeple Ashton

Nr Trowbridge, Wiltshire. BA14 6EE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
232068

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2020		31.03.2021

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					
Rent	27,240	-	-	27,240	26,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,240	-	-	27,240	26,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,240	-	-	27,240	26,097
A3 Payments					
General Repairs	7,369	-	-	7,369	20,749
Electric, Water	2,972	-	-	2,972	789
Property Insurance	1,170	-	-	1,170	1,273
Council Tax	-	-	-	-	452
Administration Services	940	-	-	940	1,440
Loan fees & Interest & Charges	29	-	-	29	72
Sundries	142	-	-	142	526
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,622	-	-	12,622	25,301
A4 Asset and investment purchases, (see table)					
	-	-	-	-	20,000
Sub total	-	-	-	-	20,000
Total payments	12,622	-	-	12,622	45,301
Net of receipts/(payments)	14,618	-	-	14,618	- 19,204
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,535	-	-	10,535	29,739
Cash funds this year end	25,153	-	-	25,153	10,535

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	Barclays Bank	25,153	-	-
		-	-	-
		-	-	-
	Total cash funds	25,153	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment	78,142	-	-
	M & G NAACIF Fund	18,327	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Kitchen Extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name PHILIP RYMER CINDY COX	Date of approval 9/12/2021 9/12/2021
-----------	---	--



AKC Office
CDL Business Park
Lower Road
Erlestoke
Devizes
Wiltshire
SN10 5UE

T: 01380 724687
E: info@akcagric.co.uk
www.akcagric.co.uk

Our ref: AS – 646

Your ref:

Date: 12th October 2022

H Garland
Shaftesbury Estate
The Estate Office
Wimborne St Giles
WIMBORNE
Dorset
BH21 5ND

Dear Hazel

Sir Anthony Ashleys Almshouses

Please find enclosed the completed Charity Commission Receipts and Payments Accounts, for the above, for the year ended 31st March 2022. Also enclosed is the Independent Examiner's Report on the Accounts.

Kind regards.

Yours sincerely

Ann Strange

Ann Strange

Enc

Farm & Rural Business Advisers

Partners: SJ Bennett BSc FBIAC
JL Copp BSc MBIAC

RB Loxton ACA MBIAC
JT Berry BSc MBIAC

VAT Registration no. 736 7758 84





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
232068

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
----------------------------	---------------------------------	-----------	-------------------------------

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					
Rent	27,129	-	-	27,129	27,240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,129	-	-	27,129	27,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,129	-	-	27,129	27,240
A3 Payments					
General Repairs	6,411	-	-	6,411	7,369
Electric and Water	1,908	-	-	1,908	2,972
Property Insurance	1,204	-	-	1,204	1,170
Council Tax	-	-	-	-	-
Administration Services	1,440	-	-	1,440	940
Loan fees, Interest & Charges	39	-	-	39	29
Sundries	800	-	-	800	142
	-	-	-	-	-
Sub total	11,802	-	-	11,802	12,622
A4 Asset and investment purchases. (see table)					
	20,000	-	-	20,000	-
Sub total	20,000	-	-	20,000	-
Total payments	31,802	-	-	31,802	12,622
Net of receipts/(payments)	- 4,673	-	-	- 4,673	14,618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,153	-	-	25,153	10,535
Cash funds this year end	20,480	-	-	20,480	25,153

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	Barclays Bank	20,480	-	-
		-	-	-
		-	-	-
	Total cash funds	20,480	-	-

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

OK
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment/Quilter	95,126	-	-
	M & G NAACIF Fund	20,337	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen Extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Sir Anthony Ashley Almshouses

On accounts for the year ended

31st March 2022

Charity no (if any) 232068

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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.

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

Signed: *AE Strange.*

Date: 12/10/2022

Name: Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm, Steeple Ashton, Nr Trowbridge, Wiltshire. BA14 6EE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

232068

Set out on pages

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examiner's statement**

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

Signed:

AE Strange.

Date:

12/10/2022

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm, Steeple Ashton, Nr Trowbridge, Wiltshire. BA14 6EE

SIR ANTHONY ASHLEY'S ALMSHOUSES

England & Wales - Charity number 232068

Accounts

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

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The Trustees consider that the provision of Almshouse accommodation for the needy, self evidently provides a public benefit in accordance with Charity Commission guidance.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sir Anthony Ashley Almshouses

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

232068

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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basis of report**

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**Independent
examiner's statement**

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- 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:

AE Strange

Date:

02/09/2021

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm, Steeple Ashton

Nr Trowbridge, Wiltshire. BA14 6EE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
232068

Receipts and payments accounts

CC16a

For the period from 01.04.2020 To 31.03.2021

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					
Rent	27,240	-	-	27,240	26,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,240	-	-	27,240	26,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,240	-	-	27,240	26,097
A3 Payments					
General Repairs	7,369	-	-	7,369	20,749
Electric, Water	2,972	-	-	2,972	789
Property Insurance	1,170	-	-	1,170	1,273
Council Tax	-	-	-	-	452
Administration Services	940	-	-	940	1,440
Loan fees & Interest & Charges	29	-	-	29	72
Sundries	142	-	-	142	526
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,622	-	-	12,622	25,301
A4 Asset and investment purchases, (see table)					
	-	-	-	-	20,000
Sub total	-	-	-	-	20,000
Total payments	12,622	-	-	12,622	45,301
Net of receipts/(payments)	14,618	-	-	14,618	- 19,204
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,535	-	-	10,535	29,739
Cash funds this year end	25,153	-	-	25,153	10,535

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	Barclays Bank	25,153	-	-
		-	-	-
		-	-	-
	Total cash funds	25,153	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

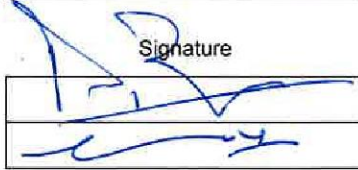
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment	78,142	-	-
	M & G NAACIF Fund	18,327	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Kitchen Extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

 Signature	PHILIP RYMER CINDY COX Print Name	9/12/2021 9/12/2021 Date of approval
--	---	--