

**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

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name  
Sir Anthony Ashley Almshouses

#### On accounts for the year ended

31<sup>st</sup> 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  
01.04.2020

To

Period end date  
31.03.2021

### Section A Receipts and payments

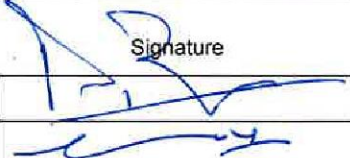
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Rent	27,240	-	-	27,240	26,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	27,240	-	-	27,240	26,097
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	27,240	-	-	27,240	26,097
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	12,622	-	-	12,622	25,301
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	20,000
<b>Sub total</b>	-	-	-	-	20,000
<b>Total payments</b>	12,622	-	-	12,622	45,301
<b>Net of receipts/(payments)</b>	14,618	-	-	14,618	19,204
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,535	-	-	10,535	29,739
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Barclays Bank	25,153	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,153</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
	Old Mutual Wealth Investment	78,142	-	-
	M & G NAACIF Fund	18,327	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen Extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		PHILIP RYMER	9/12/2021
		CAROL COX	9/12/2021