

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
01.04.2020

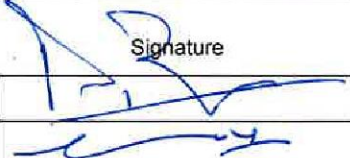

To

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 £
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
		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	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		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	-
			-	-
			-	-
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	
		PHILIP RYMER	9/12/2021	
		GREGORY COX	9/12/2021	



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CDL Business Park
Lower Road
Erlestoke
Devizes
Wiltshire
SN10 5UE

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E: info@akcagric.co.uk
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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

Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
	Old Mutual Wealth Investment/Quilter	95,126	-	-
	M & G NAACIF Fund	20,337	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	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	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



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

31st March 2022

Charity no
(if any) 232068

Set out on pages

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Responsibilities and
basis of report

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

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: *AS 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.

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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 2022

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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