

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**

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

Receipts and payments accounts

CC16a

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

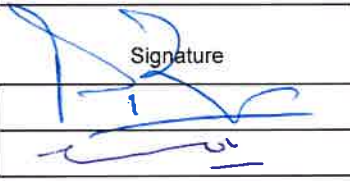
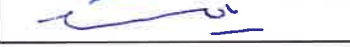
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment/Quilter	105,371	-	-
	M & G NAACIF Fund	20,564	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



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 2024

Charity no
(if any) 232068

Set out on pages

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(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

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.

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:

- 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: 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.**



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

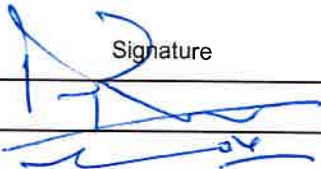

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	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	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
		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	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen Extension to Five Als Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	12/12/24
		GARY STEVED COX	12/12/24



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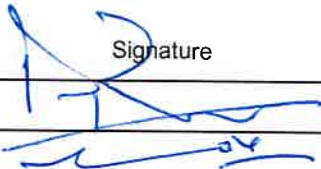

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			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		PHILIP RYMER	12/12/24
		GARY STEVED COX	12/12/24