

**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

### 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 £
<b>A1 Receipts</b>					
Rent	35,613	-	-	35,613	32,506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,613</b>	<b>-</b>	<b>-</b>	<b>35,613</b>	<b>32,506</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,613</b>	<b>-</b>	<b>-</b>	<b>35,613</b>	<b>32,506</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,670</b>	<b>-</b>	<b>-</b>	<b>12,670</b>	<b>22,673</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	15,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Total payments</b>	<b>12,670</b>	<b>-</b>	<b>-</b>	<b>12,670</b>	<b>37,673</b>
<b>Net of receipts/(payments)</b>	<b>22,943</b>	<b>-</b>	<b>-</b>	<b>22,943</b>	<b>5,167</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,081</b>	<b>-</b>	<b>-</b>	<b>19,081</b>	<b>24,248</b>
<b>Cash funds this year end</b>	<b>42,024</b>	<b>-</b>	<b>-</b>	<b>42,024</b>	<b>19,081</b>

## 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	42,024	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,024</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>	Details			
	Quilter Investment Account No AC2113290002	130,705	-	-
	M & G NAACIF Fund	23,410	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	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	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		PHILIP RYMER	01/12/25	
		GARY COY	4/12/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Sir Anthony Ashley Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> 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