

# THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST

England & Wales · Charity number 235197

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-06-04

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

## Contact

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**Address** 97 Meneage St  
Helston  
Cornwall  
TR13 8RE

**Phone** 01326562276

**Email** [pbf.helston@btconnect.com](mailto:pbf.helston@btconnect.com)

## Activities

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**Objects:** ALMSHOUSES FOR POOR AGED OR INFIRM PERSONS OR MARRIED COUPLES BEING MEMBERS OF THE CHURCH OF ENGLAND OR THE METHODIST CHURCH, AND RESIDENT IN THE AREA OF BENEFIT AT THE TIME OF APPOINTMENT.

**Activities:** Provision of housing to residents of the Gulval area under the provisions of the Charitable Property Grant and Almshouses Act

## Classification

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

## Geography

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- **Area of benefit:** FORMER PARISH OF GULVAL.
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	-	-	-	-
2022-12-31	£28,654	£22,860	-	-
2021-12-31	£28,228	£24,230	-	-
2020-12-31	£28,622	£14,361	-	-
2019-12-31	£28,353	£46,728	-	-
2018-12-31	£27,846	£16,377	-	-

## Trustees

Name	Role	Appointed
ANTHONY JOHN FRY	Chair	
MARGARET LAWRY		2018-03-31

**THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

England & Wales - Charity number 235197

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# Accounts

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THE RICHARD FOSTER BOLITHO ALMSHOUSES  
 GU .VAL, PENZANCE, CORNWALL.  
 STATEMENT OF CURRENT ASSETS AS AT DECEMBER 2022

	<u>2021</u>	<u>2022</u>
Balance Brought Forward	£75,751.38	
Surplus/(Deficit) for the year	<u>£5,794.94</u>	
	£81,546.32	

	<u>2021</u>	<u>2022</u>
41802 Current Account		£47,455.17
1464 COIF Deposit Fund		£14,784.15

	<u>2021</u>	<u>2022</u>
<u>Permanent Endowments</u>		
4596 Edward Bolitho	£4,596.00	
1342 Thomas Robin's Bolitho Fund	£1,342.00	
	£25,245.00	

	<u>2021</u>	<u>2022</u>
25245 Edinburgh Inv Trust		£25,245.00

	<u>2021</u>	<u>2022</u>
	<u>£87,484.32</u>	<u>£87,484.32</u>

**Independent Examiner's Report to the Trustees of  
THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

We report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2022, which are set out on the attached pages.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts (under section 145 of The Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity commission (under section 145(5)(B) of The Charities Act, and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of The Charities Act
  - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**E.T. Pascoe B.A. (Econ), FCA  
Pryor, Begent, Fry & Co  
CHARTERED ACCOUNTANT**



97 Meneage Street,  
Helston,  
Cornwall.  
TR13 8RE

Dated .....26/7/22.....

**RICHARD FOSTER BOLITHO ALMS HOUSE TRUST**

**REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trust's annual maintenance income was marginally higher due to a small increase in charges. Investment income had also increased, reflecting higher interest rates. There was a considerable reduction in repairs expenditure, as the previous year did include a major cost to the buildings drainage system. This was however largely offset by a considerable increase in oil costs reflecting the continuation of World events. Overall, the surplus was higher than the year before, despite the higher costs and reflecting the reduction in repairs expenditure.

The Trustees continue to examine improvements that can be made to the fabric of the building to improve the overall efficiency and comfort of the residents.

A J Fry  
Chairman

**THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

England & Wales - Charity number 235197

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# Accounts

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**RICHARD FOSTER BOLITHO ALMS HOUSE TRUST**  
**REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

The Trust's annual maintenance income was slightly lower than the previous year, as no increase had been made in charges. Investment income was slightly increased. Increased repairs expenditure this year, together with a substantial rise in oil costs, due to world events, resulted in much higher costs and a reduction in the overall surplus.

We continue to plan improvements in the fabric of the building to improve both the comfort for residents and the overall efficiency of the building generally.

A J Fry  
Chairman

**THE RICHARD FOSTER BOLITHO ALMSHOUSES**  
**GULVAL, PENZANCE, CORNWALL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED:**  
**31ST DECEMBER 2021**

<u>2020</u>	<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>
£178.00	Income NAA	£168.22	£5,892.00	Oil Purchased	£8,294.35
£1,678.00	Edinburgh I.T.	£1,701.81	£2,345.00	Garden Maintenance	£3,522.58
£26,728.00	Maintenance and Oil	£26,356.00	£1,345.00	Insurance	£1,274.25
£39.00	Deposit Account Interest	£1.74	£1,257.00	Water	£1,207.48
			£198.00	Fire Exting & Service	£103.77
				General Maintenance	
			£1,872.00	Plumber	£552.00
			£96.00	Electrician	£415.20
				Gen Repairs	£6,220.00
				Redecoration Flat 4	£1,072.68
			£634.00	Electricity	£702.98
			£182.00	Subscription	£187.00
			£540.00	Sundries, i.e. Surveyors	£661.28
				Postage	£16.46
			£14,262.00	Surplus/Deficit for year	£3,997.74
<u>£28,623.00</u>		<u>£28,227.77</u>	<u>£28,623.00</u>		<u>£28,227.77</u>



**Independent Examiner's Report to the Trustees of  
THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

We report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021, which are set out on the attached pages.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts (under section 145 of The Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity commission (under section 145(5)(B) of The Charities Act, and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of The Charities Act
  - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
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**E.T. Pascoe B.A. (Econ), FCA  
Pryor, Beget, Fry & Co  
CHARTERED ACCOUNTANT**

97 Menage Street,  
Helston,  
Cornwall,  
TR13 8RH

Dated ..... 7/1/21

**THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

England & Wales - Charity number 235197

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# Accounts

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**Independent Examiner's Report to the Trustees of  
THE RICHARD FOSTER BOLITHO ALMSHOUSE TRUST**

We report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2020, which are set out on the attached pages.

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(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*E.T. Pascoe*

**E.T. Pascoe B.A. (Econ), FCA  
Pryor, Begent, Fry & Co  
CHARTERED ACCOUNTANT**

97 Meneage Street,  
Helston,  
Cornwall.  
TR13 8RE

Dated .....17/3/22.....

**RICHARD FOSTER BOLITHO ALMS HOUSE TRUST**

**REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

The Trust's annual maintenance income was slightly lower than the previous year, as no increase had been made in charges. Investment income was slightly reduced, following the lowering of returns in the markets. Due to the absence of large repairs expenditure, this year showed a reduction in overall costs, including the expense of oil, due to more efficient heat retention and a temporary reduction in oil prices. Overall, these factors contributed to a surplus for this year, compared to a substantial deficit in the previous year.

We continue to plan improvements in the fabric of the building to improve both the comfort for residents and the overall efficiency of the building generally.



A. J. Ry  
Chairman





**THE RICHARD FOSTER BOLITHO ALMSHOUSES**  
**GULVAL, PENZANCE, CORNWALL.**  
**PROJECTED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED:**  
**31ST DECEMBER 2020**

<b><u>Actual</u></b>	<b><u>Projected</u></b>		<b><u>Projected</u></b>
<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>
			<b><u>EXPENDITURE</u></b>
£178.00	Income NAA	£5,892.00	Oil Purchased
£1,678.00	Edinburgh I.T.	£2,345.00	Garden Maintenance
£26,728.00	Maintenance and Oil (Note 1)	£1,345.00	Insurance
£38.00	Deposit Account Interest	£1,257.00	Water
		£198.00	Fire Exting & Service
		£1,968.00	General Maintenance
		£216.00	Pest Control
		£634.00	Electricity
		£182.00	Subscription
		£324.00	Sundries
			Trans to M&G Repair Fund (proposed) (Note 2)
			Replacement rear doors
	Deficit for the year	£14,261.00	Surplus for year
		<b><u>£32,700.00</u></b>	<b><u>£32,700.00</u></b>
		<b><u>£28,622.00</u></b>	<b><u>£32,700.00</u></b>

**Notes:**

1. Maintenance and oil income assumes no increase and 5% possible voids
2. Proposed transfer to M&G dependent upon expenditure incurred in 2020