



# Trustees' Annual Report

for the period

From (start date)    to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN BURGESS			
2	DEREK MIDGLEY			
3	ALISTAIR FREW			
4	MICHAEL DUTTON		28-11-22	
5	LILLY BATTERSON		3-2-23	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B      Structure, governance and management****Description of the charity's trusts**

Type of governing document

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

To interview and identify people with suitable skills to enhance the existing trustees base.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C      Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To maintain affordable accomadation

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Provide accommodation for needy.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**You may choose to include further statements, where relevant, about:**

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

To maintain property and provide affordable accommodation for people who fit the existing criteria.



**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

Invest surplus money into secure investments to generate extra income.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

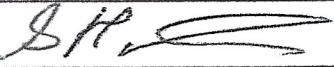
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	STUART HOWARD GUNDOCKMAN	
Position (eg Secretary, Chair, etc)	Clerk	
Date	11.12.2023	

**LATHOM ALMSHOUSE CHARITY**  
**Registered No. 235258**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED**  
**31 MARCH 2023**

**LATHOM ALMSHOUSE CHARITY - Registered No. 235258**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>Receipts :-</b>				
Interest		26		2
Rents and fuel		52,902		41,561
<b>Total Receipts</b>		<u>52,928</u>		<u>41,563</u>
<b>Payments :-</b>				
<b>Direct Charitable Expenditure :-</b>				
<b>Maintenance &amp; Repairs :-</b>				
Heating repairs & maintenance	2,683		1,863	
Electrical repairs & maintenance	4,677		620	
General repairs	15,305		22,681	
Septic tank maintenance	3,713		575	
Grounds maintenance	2,565		1,596	
		28,943		27,335
<b>Property Running Costs :-</b>				
Fuel oil	15,500		9,442	
Water rates	1,524		1,500	
Electricity	477		750	
Insurances	1,936		1,805	
		19,437		13,497
<b>Administration :-</b>				
Secretarial	1,700		1,700	
Stationery & Postage	152			
Sundries & donations	665		252	
Professional fees Gullands solicitors	1,416		132	
Professional fees Schafer Associates	600			
Almshouses Assoc'n Subscription	220		215	
		4,753		2,299
<b>Payments for Investments :-</b>				
CCLA		2,000		2,000
<b>Total Payments</b>		<u>55,133</u>		<u>45,131</u>
<b>Net (Payments) for the Year</b>		<u>(2,205)</u>		<u>(3,568)</u>
<b>Bank Balance as at 31 March 22</b>		<u>41,930</u>		<u>45,498</u>
<b>Bank Balance as at 31 March 23</b>		<u>39,725</u>		<u>41,930</u>

**Non-Monetary Assets - Held for Investment Purposes**

**Most Recent Valuations:**

M & G - N.A.A.C.I.F. Accumulation - 682.584 shares @ £105.55309 each = £72,033.70 as at 31 Dec 22

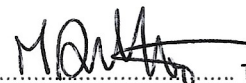
CCLA Investment - 267.61 shares @ 23,169.51 pence = £62,003.93 as at 30 June 23

CCLA Investment - 259.01 shares @ 22,069.90 pence = £57,163.25 as at 31 Dec 22

Approved by the Board of Trustees on

and signed on its behalf by:

 Trustee

 Trustee

**LATHOM ALMSHOUSE CHARITY - Registered No. 235258**  
**RECEIPTS AND PAYMENTS ACCOUNTS - By Bank Account**  
**Year Ended 31 March 2023**

	<b>Reserve Account</b>	<b>Current Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts:-</b>			
Interest	25.99		25.99
Rents and fuel		52,901.78	52,901.78
Compensation			0.00
<b>Total Receipts</b>	<b>25.99</b>	<b>52,901.78</b>	<b>52,927.77</b>
<b>Payments:-</b>			
Fuel oil		15,499.55	15,499.55
Water rates		1,523.92	1,523.92
Electricity		477.01	477.01
Insurances		1,936.41	1,936.41
Council Tax		0.00	0.00
General repairs		8,725.00	8,725.00
General repairs -decorating		6,580.00	6,580.00
Grounds maintenance		2,565.00	2,565.00
Secretarial & stationery etc		151.79	151.79
Clerks expenses		1,700.00	1,700.00
Professional fees Gullands Solicitors		1,416.00	1,416.00
Professional fees Schafer Associates Architects		600.00	600.00
Septic tank maintenance		3,713.00	3,713.00
APL Gas		465.80	465.80
Heating maintenance & repairs		2,217.34	2,217.34
Electrical maintenance & repairs		4,677.31	4,677.31
Almshouses Association Fees		220.00	220.00
Dorothy Hawkes (extra help H & L )		200.00	200.00
Sundries & donations		464.64	464.64
Investment M & G		2,000.00	2,000.00
<b>Total Payments</b>	<b>0.00</b>	<b>55,132.77</b>	<b>55,132.77</b>
<b>Net Receipts / (Payments) for the Year</b>	<b>25.99</b>	<b>(2,230.99)</b>	<b>(2,205.00)</b>
<b>Bank Balance at 31 March 22</b>	<b>5,908.15</b>	<b>36,021.37</b>	<b>41,929.52</b>
<b>Bank Balance at 31 March 23</b>	<b>5,934.14</b>	<b>33,790.38</b>	<b>39,724.52</b>

**Non-Monetary Assets - Held for Investment Purposes**

**Most Recent Valuations:**

M & G - N.A.A.C.I.F. Accumulation - 682,584 shares @ £105.55309 each = £72,033.70 as at 31 Dec 22  
CCLA Investment - 267.61 shares @ 23,169.51 pence = £62,003.93 as at 30 June 23  
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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### LATHOM ALMSHOUSE CHARITY

I report on the accounts of the Lathom Almshouse Charity for the year ended 31 March 2023, which are set out on page 3.

#### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144, of the Charities Act 2011, (the Charities Act), and that an independent examination is needed.

It is my 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 my attention.

#### Basis of independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
  - ☐ to keep accounting records in accordance, in accordance with section 130 of the Charities Act; and
  - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J.C. Barton  
Chartered Accountant,  
Martland Buildings, Mart Lane,  
Burscough, Ormskirk, Lancashire,



Date 6/12/2023