

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales · Charity number 235904

Details

Other names	THE UNITED CHARITIES
Status	Registered
Legal form	Other
Registered	1964-08-12
Register	View on the Charity Commission register

Contact

Address	3 King William Iv Close Birlingham Pershore Worcestershire WR10 3AH
Phone	07585 904636
Email	angela.fitch@btinternet.com

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Provision of housing for the elderly

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF BIRLINGHAM
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,099	£12,819	-	-
2024-03-31	£30,012	£36,221	-	-
2023-03-31	£28,326	£15,191	-	-
2022-03-31	£30,360	£36,347	-	-
2021-03-31	£27,301	£9,128	-	-

Trustees

Name	Role	Appointed
BRUCE HAYWARD	Chair	
CAROLINE SMITH		
Chris Reynard		2016-07-04
Lady Julia Luff		2018-08-01
Margaret Ann Barke		2020-09-21
Matt Williams		2025-02-17

Linked charities

- THE ALMSHOUSES (ALMSHOUSE CHARITIES) (235904-1)
- ANN PORTER (ELEEMOSYNARY CHARITIES) (235904-2)
- EDMUND PACE (ELEEMOSYNARY CHARITIES) (235904-3)
- MARTHA PORTER (ELEEMOSYNARY CHARITIES) (235904-4)
- THOMAS WOODWARD (ELEEMOSYNARY CHARITIES) (235904-5)
- ROBERT WOODWARD FOR POOR (235904-6)

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales - Charity number 235904

Accounts

The Almshouse Charity Birlingham

Year Ended 31st March 2025

Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

Governing document

The charity is controlled by its government document, a deed of trust and constitutes an unincorporated charity.

Registered Charity number

235904

Principal address

3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

Trustees

B Barke
B Hayward
C Smith
C Reynard
J Luff
M Barke

Independent Examiner

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Approved by order of the board of trustees on 20/10/25 and signed on its behalf by:

.....
Trustee



The Almshouse Charity Birlingham

Receipts and payments accounts for the Year Ended 31st March 2025

	YE 31.03.2025	YE 31.03.2024
	£	£
<u>Receipts</u>		
Maintenance	28,478	27,000
Interest	3,198	2,993
Wayleave	16	19
Refunds	1,640	-
Donations	767	-
	<u>34,099</u>	<u>30,012</u>

Payments

Clerk	2,000	1,800
Accountant	450	516
Insurance	1,107	1,082
Almhouse Association	353	343
Water	1,961	1,711
Miscellaneous	153	66
Property repairs	4,847	29,082
Garden maintenance	1,935	1,542
Equipment	13	115
	<u>12,819</u>	<u>36,257</u>

Surplus/ (deficit)for the year

	<u>21,280</u>	<u>(6,245)</u>
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Cash funds at 31.03.2024

98,532

Cash funds at 31.03.2025

92,287

Movement

(6,245)

Independent Examiner's Report to the Trustees of
The Almshouse Charity Birlingham

Independent examiner's report to the trustees of The Almshouse Charity Birlingham

I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Attwoods Chartered Certified Accountants

Perrott House
17 Bridge Street
Persore
Worcestershire
WR10 1AJ

Date: 24/10/2025

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales - Charity number 235904

Accounts

The Almshouse Charity Birlingham

Registered Charity No. 235904

Annual report for the year ended 31st March 2024

The Almshouse Charity, Birlingham, is constituted by a Scheme of the Charity Commissioners dated 11th March 1952 as amended by a Scheme date 2nd June 1971 and 28th July 2004.

The address for correspondence is: The Clerk, 3 King William IV Close, Birlingham, Pershore WR10 3AH

Trustees:

Mr Bruce Hayward - Chairman
Mr Basil Barke
Mrs Caroline Smith
Mr Christopher Reynard
Mrs Julia Luff
Mrs Margaret Barke

Mrs Angela Fitch is Clerk to the Trustees
Attwoods Accountants acted as Independent Examiner of the Accounts.

Purpose: The purpose of the Trust is to own, maintain and manage the Birlingham Almshouses for the accommodation of needy persons who would otherwise be unable to remain in their own homes.

The Trust maintains a waiting list of prospective residents and also advertises locally when a vacancy occurs.

Finance: The income from the Maintenance Charges was £27,000.00. Interest received was £2993.20 and Wayleave received was £18.98. There was no other income to the charity. Our cash reserves at Lloyds Bank stand at £27,723.82, the COIF investments stand at £64,563.15 making a total of £92,286.97 plus the share value held with M&G which stood at £40,800.48 at the Year End. The most significant expense of £22,369.27 to Three Counties Landscapes for resurfacing the full length of the access driveway to the properties and the residents' parking area.

Occupancy: Has not changed during 2023/24, with all six properties fully occupied. The current waiting list comprises four potential applicants, plus one current resident who would like to move from a one bed into a two bed property should a vacancy become available.

Maintenance charges: One bedroom properties, numbers: 1, 2, 3 and 4 have seen a £10 per calendar month increase to £360.00 and two bedroom properties, number 5 and 6 have increased from £420.33 to £435. The Trustees agree that, due to the spiralling maintenance costs the monthly fees will increase in order to provide continued maintenance.

Reserves Policy: The Charity aims to keep sufficient reserves to cover the annual costs of running.

Contact: Regular visits to the Almshouses are made by the Clerk and the Trustees.

Deeds: These are lodged with Parkinson Wright, solicitors in Worcester.

Bruce Hayward, Chairman of Trustees

The Almshouse Charity Birlingham

Unaudited Financial Statements for the
Year Ended 31st March 2024

The Almshouse Charity Birlingham

Year Ended 31st March 2024

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The Almshouse Charity Birlingham

Year Ended 31st March 2024

Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

Governing document

The charity is controlled by its government document, a deed of trust and constitutes an unincorporated charity.

Registered Charity number

235904

Principal address

3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

Trustees

B Barke
B Hayward
C Smith
C Reynard
J Luff
M Barke

Independent Examiner

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

The Almshouse Charity Birlingham

Year Ended 31st March 2024

Independent Examiner's Report to the Trustees of
The Almshouse Charity Birlingham

Independent examiner's report to the trustees of The Almshouse Charity Birlingham

I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 March 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Attwoods Chartered Certified Accountants

Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Date:

The Almshouse Charity Birlingham

Receipts and payments accounts for the Year Ended 31st March 2024

<u>Receipts</u>	YE 31.03.2024		YE 31.03.2023	
	£	£	£	£
Maintenance		27,000		27,238
Interest		2,993		1,073
Wayleave		19		16
		<hr/>		<hr/>
		30,012		28,326
<u>Payments</u>				
Clerk	1,800		1,600	
Accountant	516		1,502	
Insurance	1,082		228	
Almhouse Association	343		196	
Water	1,711		1,476	
Miscellaneous	66		24	
Property repairs	29,082		7,511	
Garden maintenance	1,542		1,860	
Equipment	115		794	
		<hr/>		<hr/>
		36,257		15,191
Surplus/ (deficit)for the year		<u>(6,245)</u>		<u>13,135</u>
Cash funds at 31.03.2023		98,532		85,397
Cash funds at 31.03.2024		<hr/>		<hr/>
		92,287		98,532
Movement		<u>(6,245)</u>		<u>13,135</u>

The Almshouse Charity Birlingham

Statement of assets and liabilities at 31st March 2024

YE 31.03.2024 YE 31.03.2023

Assets

Investments:	Freehold property	Value	1,430,000	981,677
	M&G Investment fund	Value	40,800	38,330
Cash at Bank: -	Lloyds bank account		27,724	36,962
	COIF Charities Deposit Fund		64,563	61,570
			<u>1,563,087</u>	<u>1,118,538</u>

Liabilities

			-	-
			<u>-</u>	<u>-</u>

Independent Examiner's Report to the Trustees of
The Almshouse Charity Birmingham

Independent examiner's report to the trustees of The Almshouse Charity Birmingham
I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birmingham (the Trust) for the year ended 31 March 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Attwood

Attwoods Chartered Certified Accountants

Perrott House
17 Bridge Street
Persnore
Worcestershire
WR10 1AJ

Date:

29/08/2024

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales - Charity number 235904

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
The Almshouse Charity Birlingham

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

The Almshouse Charity Birlingham

Contents of the Financial Statements
for the Year Ended 31 March 2023

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The Almshouse Charity Birlingham

Chairman's Report
for the Year Ended 31 March 2023

The Almshouse Charity, Birlingham, is constituted by a Scheme of the Charity Commissioners dated 11th March 1952 as amended by a scheme date 2nd June 1971 and 28th July 2004.

The address for correspondence is : The Clerk, 3 King William IV Close, Birlingham, Pershore WR10 3AH.

Trustees:

Mr Bruce Hayward - Chairman

Mr Basil Barke

Mrs Caroline Smith

Mr Christopher Reynard

Mrs Julia Luff

Mrs Margaret Barke

Mrs Angela Fitch is Clerk to the Trustees.

Attwoods Accountants acted as Independent Examiner of the Accounts.

Purpose: The purpose of the Trust is to own, maintain and manage the Birlingham Almshouses for the accommodation of needy persons who would otherwise be unable to remain in their own homes.

The Trust maintains a waiting list of prospective residents and also advertises locally when a vacancy occurs.

Finance: The income from the Maintenance Charges was £27,237.92. Interest received was £1,072.59 and Wayleave received was £15.53. There was no other income to the charity. Our cash reserves at Lloyds Bank stand at £36,961.89, the COIF investments stand at £61,569.95 making a total of £98,531.84 plus the share value with M&G which stood at £38,329.59 at the year end. The most significant expense of £4,406.46 (£1,500 deposit plus £2,906.46 final payment as shown on the spreadsheet) was for a bathroom refurbishment at No. 5.

Occupancy: Has not changed during 2022/23, with all six properties fully occupied. The current waiting list comprises two potential applicants, plus one current resident who would like to move from a one bed into a two bed property should a vacancy become available.

Maintenance charges: Single properties, numbers: 1, 2, 3 and 4 remain unchanged at £350 and double properties, number 5 and 6 remain unchanged at £420.33 per calendar month. The Trustees agree unanimously that a modest increase in maintenance charges to £360 and £435 respectively would come into affect from April 2023.

Reserves Policy: The Charity aims to keep sufficient reserves to cover the annual costs of running.

Contact: Regular visits to the Almshouses are made by the Clerk and the Trustees.

Deeds: These are lodged with Parkinson Wright, solicitors in Worcester.

Bruce Hayward, Chairman of Trustees

The Almshouse Charity Birlingham

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

235904

Principal address

3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

Trustees

B Barke
B Hayward
Mrs C Smith
C Reynard
Lady J Luff
Mrs M Barke

Independent Examiner

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
The Almshouse Charity Birlingham**

Independent examiner's report to the trustees of The Almshouse Charity Birlingham

I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Attwoods Accountants

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Date:

The Almshouse Charity Birlingham

Statement of Financial Activities
for the Year Ended 31 March 2023

		31.3.23	31.3.22
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	27,253	26,588
Investment income	3	1,497	3,772
Total		28,750	30,360
EXPENDITURE ON			
Raising funds		24	37
Other		15,197	36,310
Total		15,221	36,347
NET INCOME/(EXPENDITURE)		13,529	(5,987)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,104,469	1,110,456
TOTAL FUNDS CARRIED FORWARD		1,117,998	1,104,469

The notes form part of these financial statements

The Almshouse Charity Birlingham

Balance Sheet
31 March 2023

	Notes	31.3.23	31.3.22
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS			
Tangible assets	6	981,677	981,677
Investments	7	38,330	37,905
		<hr/> 1,020,007	<hr/> 1,019,582
CURRENT ASSETS			
Cash at bank		98,531	85,397
CREDITORS			
Amounts falling due within one year	8	(540)	(510)
		<hr/> 97,991	<hr/> 84,887
NET CURRENT ASSETS			
		<hr/> 1,117,998	<hr/> 1,104,469
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/> 1,117,998	<hr/> 1,104,469
NET ASSETS			
		<hr/> 1,117,998	<hr/> 1,104,469
FUNDS			
Unrestricted funds	9	<hr/> 1,117,998	<hr/> 1,104,469
TOTAL FUNDS			
		<hr/> 1,117,998	<hr/> 1,104,469

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The Almshouse Charity Birlingham

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Rent and service charges receivable	27,253	26,588
	<u> </u>	<u> </u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Other fixed asset invest	424	3,746
Curr asset inv income	1,073	26
	<u>1,497</u>	<u>3,772</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	26,588
Investment income	3,772
Total	<u>30,360</u>
EXPENDITURE ON	
Raising funds	37
Other	36,310
Total	<u>36,347</u>
NET INCOME/(EXPENDITURE)	(5,987)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,110,456
TOTAL FUNDS CARRIED FORWARD	<u><u>1,104,469</u></u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022 and 31 March 2023	<u>981,677</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>981,677</u></u>
At 31 March 2022	<u><u>981,677</u></u>

The Almshouses have been included at the insurance valuation, they do not have a market value as they can never be sold.

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	37,905
Revaluations	425
At 31 March 2023	<u>38,330</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>38,330</u></u>
At 31 March 2022	<u><u>37,905</u></u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2021	34,160
Valuation in 2022	3,745
Valuation in 2023	425
	<u><u>38,330</u></u>

If had not been revalued would have been included at the following historical cost:

	31.3.23 £	31.3.22 £
Cost	<u>26,582</u>	<u>26,582</u>
Aggregate provisions	<u><u>(7,578)</u></u>	<u><u>(7,578)</u></u>

The Almshouse Charity Birlingham

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	540	510
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,104,469	13,529	1,117,998
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,104,469	13,529	1,117,998
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,750	(15,221)	13,529
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	28,750	(15,221)	13,529
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,110,456	(5,987)	1,104,469
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,110,456	(5,987)	1,104,469
	<u> </u>	<u> </u>	<u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,360	(36,347)	(5,987)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	30,360	(36,347)	(5,987)
	<u> </u>	<u> </u>	<u> </u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,110,456	7,542	1,117,998
TOTAL FUNDS	<u>1,110,456</u>	<u>7,542</u>	<u>1,117,998</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,110	(51,568)	7,542
TOTAL FUNDS	<u>59,110</u>	<u>(51,568)</u>	<u>7,542</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

The Almshouse Charity Birlingham

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rent and service charges receivable	27,253	26,588
Investment income		
Other fixed asset invest	424	3,746
Curr asset inv income	1,073	26
	<u>1,497</u>	<u>3,772</u>
Total incoming resources	28,750	30,360
 EXPENDITURE		
Other		
Insurance	228	1,564
Subscriptions	196	202
Water charges	1,476	1,292
Property repairs & maintenance	10,165	31,136
Accountancy and Clerks fees	3,132	2,116
	<u>15,197</u>	<u>36,310</u>
 Support costs		
Management		
Sundries	24	37
	<u>15,221</u>	<u>36,347</u>
Total resources expended	15,221	36,347
Net income/(expenditure)	<u>13,529</u>	<u>(5,987)</u>

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales - Charity number 235904

Accounts

The Almshouse Charity Birlingham

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

235904

Principal address

3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

Trustees

B Barke
B Hayward
Mrs C Smith
C Reynard
Lady J Luff
Mrs M Barke

Independent Examiner

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Approved by order of the board of trustees on 31st October 2022 and signed on its behalf by:

Trustee

REGISTERED CHARITY NUMBER: 235904

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The Almshouse Charity Birlingham

Attwoods
Perrott House
17 Bridge Street
Persore
Worcestershire
WR10 1AJ

The Almshouse Charity Birlingham

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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The Almshouse Charity Birlingham

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	26,588	27,257
Investment income	3	3,772	1,296
Total		30,360	28,553
EXPENDITURE ON			
Raising funds		37	-
Other		36,310	9,134
Total		36,347	9,134
Net gains on investments		-	6,354
NET INCOME/(EXPENDITURE)		(5,987)	25,773
RECONCILIATION OF FUNDS			
Total funds brought forward		1,110,456	1,084,683
TOTAL FUNDS CARRIED FORWARD		1,104,469	1,110,456


The notes form part of these financial statements

The Almshouse Charity Birlingham

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	981,677	981,677
Investments	7	37,905	34,160
		<hr/>	<hr/>
		1,019,582	1,015,837
 CURRENT ASSETS			
Cash at bank		85,397	95,123
 CREDITORS			
Amounts falling due within one year	8	(510)	(504)
		<hr/>	<hr/>
NET CURRENT ASSETS		84,887	94,619
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,104,469	1,110,456
		<hr/>	<hr/>
NET ASSETS		1,104,469	1,110,456
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		1,104,469	1,110,456
		<hr/>	<hr/>
TOTAL FUNDS		1,104,469	1,110,456
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st March 2022 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

The Almshouse Charity Birlingham

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Almshouse Charity Birlingham

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	981,677
NET BOOK VALUE	
At 31 March 2022	<u>981,677</u>
At 31 March 2021	<u>981,677</u>

The Almshouses have been included at the insurance valuation, they do not have a market value as they can never be sold.

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	34,160
Revaluations	3,745
At 31 March 2022	<u>37,905</u>
NET BOOK VALUE	
At 31 March 2022	<u>37,905</u>
At 31 March 2021	<u>34,160</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2021	34,160
Valuation in 2022	3,745
	<u>37,905</u>

If had not been revalued would have been included at the following historical cost:

	31.3.22	31.3.21
	£	£
Cost	<u>26,582</u>	<u>26,582</u>
Aggregate provisions	<u>(7,578)</u>	<u>(7,578)</u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
		£	£
	Other creditors	<u>510</u>	<u>504</u>

9.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.21	£	31.3.22
	£	£	£
	Unrestricted funds		
	General fund	1,110,456	(5,987) 1,104,469
	TOTAL FUNDS	<u>1,110,456</u>	<u>(5,987) 1,104,469</u>

Net movement in funds, included in the above are as follows:

		Incoming resources £	Resources expended £	Movement in funds £
	Unrestricted funds			
	General fund	30,360	(36,347)	(5,987)
	TOTAL FUNDS	<u>30,360</u>	<u>(36,347)</u>	<u>(5,987)</u>

Comparatives for movement in funds

		At 1.4.20	Net movement in funds	At
		£	£	31.3.21
	Unrestricted funds			£
	General fund	1,084,683	25,773	1,110,456
	TOTAL FUNDS	<u>1,084,683</u>	<u>25,773</u>	<u>1,110,456</u>

Comparative net movement in funds, included in the above are as follows:

		Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
	Unrestricted funds				
	General fund	28,553	(9,134)	6,354	25,773
	TOTAL FUNDS	<u>28,553</u>	<u>(9,134)</u>	<u>6,354</u>	<u>25,773</u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,084,683	19,786	1,104,469
TOTAL FUNDS	<u>1,084,683</u>	<u>19,786</u>	<u>1,104,469</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	58,913	(45,481)	6,354	19,786
TOTAL FUNDS	<u>58,913</u>	<u>(45,481)</u>	<u>6,354</u>	<u>19,786</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

The Almshouse Charity Birlingham

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rent and service charges receivable	26,588	27,257
Investment income		
Other fixed asset invest - FII	3,746	1,224
Curr asset inv income	26	72
	<u>3,772</u>	<u>1,296</u>
Total incoming resources	30,360	28,553
EXPENDITURE		
Other		
Light & Heat	-	10
Insurance	1,564	1,538
Subscriptions	202	218
Water charges	1,292	1,214
Property repairs & maintenance	31,136	4,044
Accountancy and Clerks fees	2,116	2,110
	<u>36,310</u>	<u>9,134</u>
Support costs		
Management		
Sundries	37	-
	<u>37</u>	<u>-</u>
Total resources expended	36,347	9,134
Net (expenditure)/income	<u>(5,987)</u>	<u>19,419</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
The Almshouse Charity Birlingham**

Independent examiner's report to the trustees of The Almshouse Charity Birlingham

I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Attwoods

Attwoods Accountants
Association of Chartered Certified Accountants
Attwoods
Perrott House
17 Bridge Street
Persnore
Worcestershire
WR10 1AJ

Date: *12/10/2022*

THE ALMSHOUSE CHARITY BIRLINGHAM

England & Wales - Charity number 235904

Accounts

REGISTERED CHARITY NUMBER: 235904

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
The Almshouse Charity Birlingham

Attwoods
Perrott House
17 Bridge Street
Persore
Worcestershire
WR10 1AJ

The Almshouse Charity Birlingham

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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The Almshouse Charity Birlingham

Chairman's Report
for the Year Ended 31 March 2021

The Almshouse Charity, Birlingham, is constituted by Scheme of the Charity Commissioners dated 11th March 1952 as amended by Schemes dated 2nd June 1971 and 28th July 2004.

The address for correspondence is: The Clerke, 3 King William IV Close, Birlingham, Pershore, WR10 3AH.

Trustees:

Mr Bruce Hayward - Chairman
Mr Basil Barke
Mrs Caroline Smith
Mr Christopher Reynard
Mrs Julia Luff
Mrs Margaret Barke

Mrs Angela Fitch is Clerk to the Trustees.

Attwoods Accountants acted as Independent Examiner of the Accounts.

Purpose: The purpose of the Trust is to own, maintain and manage the Birlingham Almshouses for the accommodation of needy persons who would otherwise be unable to remain in their own homes.

The Trust maintains a waiting list of prospective residents and also advertises locally when a vacancy occurs.

Finance: The income from the Maintenance charges was £27,237.92. Interest received was £71.74 and Wayleave received was £18.98. There was no other income to the charity. Our cash reserves stand at £95,131.42.

Covid 19: The pandemic has made it difficult to conduct anything but the most essential repairs and renewals to the properties and this has led to artificially high reserves. Plans to replace 11 windows, one external door and redecoration of five external doors are in place and will account for approximately £30,000 expenditure during 2021.

Occupancy: This has not changed during 2020/21, with all six properties fully occupied. The current waiting list comprises two potential applicants, plus one current resident would like to move from a one to a two bedded property should a vacancy become available.

Maintenance charges: Single properties, numbers 1, 2, 3 and 4 remain unchanged at £350.00 and double properties numbers 5 and 6 remain unchanged at £420.33 per calendar month.

Reserves policy: The Charity aims to keep sufficient reserves to cover the annual costs of running.

Contact: Regular visits to the Almshouses are made by the Clerk to the Trustees.

Deeds: These are lodged with Parkinson Wright, solicitors in Worcester.

Bruce Hayward
Chairman of Trustees

The Almshouse Charity Birlingham

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

235904

Principal address

3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

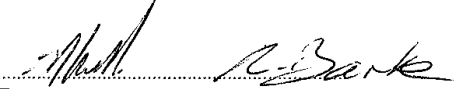
Trustees

Mrs J Mackenzie (resigned 13.7.20)
B Barke
B Hayward
Mrs C Smith
C Reynard
Lady J Luff
Mrs M Barke (appointed 21.9.20)

Independent Examiner

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Approved by order of the board of trustees on 11th October 2021 and signed on its behalf by:


.....
Trustee

**Independent Examiner's Report to the Trustees of
The Almshouse Charity Birlingham**

Independent examiner's report to the trustees of The Almshouse Charity Birlingham

I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Attwood

Attwoods Accountants
Association of Chartered Certified Accountants
Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Date: 18/11/2021

The Almshouse Charity Birlingham

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	27,257	24,063
Investment income	3	1,296	1,548
Total		28,553	25,611
EXPENDITURE ON			
Other		9,134	16,302
Net gains/(losses) on investments		6,354	(5,790)
NET INCOME		25,773	3,519
RECONCILIATION OF FUNDS			
Total funds brought forward		1,084,683	1,081,164
TOTAL FUNDS CARRIED FORWARD		1,110,456	1,084,683

The notes form part of these financial statements

The Almshouse Charity Birlingham

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	981,677	981,677
Investments	7	34,160	26,582
		<hr/>	<hr/>
		1,015,837	1,008,259
 CURRENT ASSETS			
Cash at bank		95,123	76,922
 CREDITORS			
Amounts falling due within one year	8	(504)	(498)
		<hr/>	<hr/>
NET CURRENT ASSETS		94,619	76,424
 TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		1,110,456	1,084,683
 NET ASSETS		<hr/>	<hr/>
		1,110,456	1,084,683
 FUNDS	9		
Unrestricted funds		1,110,456	1,084,683
		<hr/>	<hr/>
TOTAL FUNDS		1,110,456	1,084,683
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th October 2021 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

The Almshouse Charity Birlingham

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES	31.3.21	31.3.20
	£	£
Rent and service charges receivable	<u>27,257</u>	<u>24,063</u>
3. INVESTMENT INCOME	31.3.21	31.3.20
	£	£
Other fixed asset invest - FII	<u>1,224</u>	1,297
Curr asset inv income	<u>72</u>	<u>251</u>
	<u>1,296</u>	<u>1,548</u>
4. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.		
5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Other trading activities		24,063
Investment income		<u>1,548</u>
Total		25,611
EXPENDITURE ON		
Other		16,302
Net gains/(losses) on investments		<u>(5,790)</u>
NET INCOME		3,519
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,081,164</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,084,683</u></u>

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>981,677</u>
NET BOOK VALUE	
At 31 March 2021	<u>981,677</u>
At 31 March 2020	<u>981,677</u>

The Almshouses have been included at the insurance valuation, they do not have a market value as they can never be sold.

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	26,582
Revaluations	<u>7,578</u>
At 31 March 2021	<u>34,160</u>
NET BOOK VALUE	
At 31 March 2021	<u>34,160</u>
At 31 March 2020	<u>26,582</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2021 is represented by:

	Listed investments £
Valuation in 2021	<u><u>34,160</u></u>

If had not been revalued would have been included at the following historical cost:

	31.3.21	31.3.20
	£	£
Cost	<u>26,582</u>	-
Aggregate provisions	<u>(7,578)</u>	-

The Almshouse Charity Birlingham

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Other creditors	504	498
		<u> </u>	<u> </u>

9.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.20	£	31.3.21
	£	£	£
	Unrestricted funds		
	General fund	1,084,683	25,773
		<u> </u>	<u> </u>
	TOTAL FUNDS	1,084,683	25,773
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	28,553	(9,134)	6,354	25,773
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	28,553	(9,134)	6,354	25,773
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,081,164	3,519	1,084,683
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,081,164	3,519	1,084,683
	<u> </u>	<u> </u>	<u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	25,611	(16,302)	(5,790)	3,519
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	25,611	(16,302)	(5,790)	3,519
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The Almshouse Charity Birlingham

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,081,164	29,292	1,110,456
TOTAL FUNDS	<u>1,081,164</u>	<u>29,292</u>	<u>1,110,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	54,164	(25,436)	564	29,292
TOTAL FUNDS	<u>54,164</u>	<u>(25,436)</u>	<u>564</u>	<u>29,292</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Almshouse Charity Birlingham

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Rent and service charges receivable	27,257	24,063
Investment income		
Other fixed asset invest - FII	1,224	1,297
Curr asset inv income	72	251
	<u>1,296</u>	<u>1,548</u>
Total incoming resources	28,553	25,611
EXPENDITURE		
Other		
Light & Heat	10	85
Insurance	1,538	1,211
Subscriptions	218	179
Water charges	1,214	1,167
Property repairs & maintenance	4,044	11,485
Assessments and reports	-	61
Accountancy and Clerks fees	2,110	2,114
	<u>9,134</u>	<u>16,302</u>
Total resources expended	9,134	16,302
Net income	19,419	9,309

This page does not form part of the statutory financial statements