



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sir Warwick Hele Almshouses

On accounts for the year
ended

31st December 2024

Charity no
(if any)

236926

Set out on pages

Page 1 only

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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; or
- the accounts did 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.

Signed:

Date:

14/05/2025

Name:

Samantha Andrew

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

93 Church Road

Wembury, Plymouth, PL9 0JX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

Sir Warwick Hele Almshouses (Registered Charity No: 236926)

INCOME AND EXPENDITURE STATEMENT

Y/E 31/12/23

Y/E 31/12/24

INCOME

Residents Weekly Maintenance Contributions	£22,350.00	£25,299.50
Interest on NAACIF Investments	£208.89	£222.62
CAF Gold & CAF Cash Account Interest	£448.77	£553.82
Misc Credit - G Davis	£270.00	£60.00

TOTAL INCOME

£23,277.66

£26,135.94

EXPENSES

Administration (Clerk)	£600.00	£600.00
Housing Ombudsman Sub	£343.00	£353.00
Almshouses Association Sub	£196.00	-
Property Repair & Maintenance	£7,733.38	£890.00
Call 24 Alarm System	£900.00	£1,392.00
Insurance	£1,488.78	£1,517.56
Treatment of mole infestation & other vermin	£322.00	£364.00
Auditing of Accounts	-	£150.00
Garden Maintenance & Hedge Cutting	£5,379.60	£1,000.00
Water	£700.35	£626.48
Electricity (Chapel & outside light)	£984.22	£1,165.93
Concessionary TV licence	-	£30.00
Septic Tank emptying	£170.00	-
Russ Palmer Quinquennial Survey	£4,510.09	-
F W Jarvis Electrical Repairs	-	£2,477.68
Bank Charges on CAF Cash Account	£80.25	£60.00
Plumbing	£660.72	-
Inspections & Surveys	£0.00	-
Refund	£325.00	£330.00
M&G Investments (Accumulation Fund)	£0.00	-

TOTAL EXPENSES

£24,393.39

£10,956.65

Excess of Income over expenditure

-£1,115.73

£15,179.29

Balance brought forward from previous year

£24,759.17

£23,643.44

£23,643.44

£38,822.73

Less O/S credits

-

Less O/S debits

£23,643.44

£38,822.73

SUMMARY OF ASSETS as at 31/12/21

Balance in CAF Cash Account	£8,376.38	£9,608.61
Balance in CAF Gold Account	£15,267.06	£29,214.12
	£23,643.44	£38,822.73
Plus:		
NAACIF Investments - M&G Interest Account	£28,336.78	£30,378.83
NAACIF Investments - M&G Accumulation Account	£125,657.93	£135,735.45
Cash in Hand	-	-

TOTAL ASSETS IN HAND

£177,638.15

£204,937.01