



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of	Ann Bearpackers Almshouses Trust		
On accounts for the year ended	31 <sup>st</sup> December 2020	Charity no (if any)	238708
Set out on pages	1-5 (3-5 accounts)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2018.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

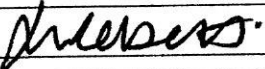
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 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:  Date: 18.10.21

Name: Mrs J Roberts

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

Chartered Management Accountant

Address:

Willow Cottage, Valley Road, Wotton Under Edge, Glos GL12 7NP

Only complete if the examiner needs to highlight 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.

**Ann Bearpackers Almshouses  
Receipts and Payments Account  
Year Ended 31 December 2020**

	2020	2019
<b><u>Receipts</u></b>		
Weekly Maintenance contributions	30,032	30,499
Bank and deposit account interest	578	1,222
TV License Fees	83	8
Donations	<u>30,692</u>	<u>31,729</u>
 <b><u>Payments</u></b>		
Service contracts/Central heating	2,846	2,707
Building repairs	2,703	5,121
Replacements: carpets etc.	379	2,213
Electrical repairs	0	270
Building Insurance	1,015	1,082
Water Rates	1,138	1,151
Launderette/Electricity	653	636
Communal Garden	3,573	3,037
Trustees Insurance	0	134
Clerks Salary	3,178	3,090
Lifeline	341	157
Almshouses Association	189	180
Sundries/TV Licenses	384	38
Printing/Stationery/Postage	15	57
Outings and events	245	450
Empty cottage costs	<u>0</u>	<u>35</u>
	16,657	20,361
 <b>Excess Receipts/Payments</b>	 <u><u>14,034</u></u>	 <u><u>11,368</u></u>

**Ann Bearpackers Almshouses  
Balance Sheet  
Year Ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
<b><u>Current Account</u></b>		
Lloyds Bank	4,380	8,915
C.O.I.F Deposit Account	19,390	19,390
Cash in Hand	55	12
	<u>23,826</u>	<u>28,318</u>
<b><u>Deposit Accounts</u></b>		
C.O.I.F Cyclical Maintenance Fund	122,669	113,365
C.O.I.F Extraordinary Repairs Fund	91,839	82,616
	<u>214,508</u>	<u>195,982</u>
<b>Total Assets</b>	<b><u>238,334</u></b>	<b><u>224,299</u></b>
<b><u>Reserves</u></b>		
Total Funds BF	224,299	212,931
Excess payments/receipts	14,034	11,368
	<b><u>238,334</u></b>	<b><u>224,299</u></b>



**Ann Bearpackers Almshouses  
Reserve Account  
Year Ended 31 December 2020**

	2020	2019
<b><u>Building Reserve Fund</u></b>		
Balance BF	28,317	24,034
Excess Payments over receipts	14,034	11,368
Less interest	(578)	(1,222)
Inter bank transfers	(18,000)	(6,000)
Interest	51	137
Balance CF	<u><u>23,824</u></u>	<u><u>28,317</u></u>

**Cyclical Maintenance Fund**

Balance BF	113,366	109,736
Inter bank transfers	9,000	3,000
Interest	304	630
Balance CF	<u><u>122,670</u></u>	<u><u>113,366</u></u>

**Extraordinary Repair Fund**

Balance BF	82,617	79,161
Inter bank transfers	9,000	3,000
Interest	223	456
Balance CF	<u><u>91,840</u></u>	<u><u>82,617</u></u>