



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Almshouse Charity of Sir Edmund Wright, Crewe and Others

On accounts for the year
ended

31 December 2020

Charity no
(if any)

240730

Set out on pages

3 and 4

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 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 statement

My examination was carried out in accordance with 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 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 my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A D Kirkpatrick

Date:

8.3.22

Name:

A D Kirkpatrick FCCA

Relevant professional
qualification(s) or body

Chartered Certified Accountant

(if any):

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Address:

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8 Crestwood Close, Crewe,
Cheshire

CW2 6TB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

Almshouse Charity of Sir Edmund Wright, Crewe and Others

Charity number: 240730

Financial Accounts for the Year ended 31st December 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Weekly Management Charges	-	-	-	-	-
Nationwide Interest received	-	-	-	119,300	108,288
Winter Fuel Allowances	-	-	-	-	-
Sundry Receipts	-	-	-	700	-
Donations	-	-	-	286	4,200
	-	-	-	-	1,592
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	120,286	114,080
A2 Asset and investment sales, (see table).					
NAACIF Income units	-	-	-	45,000	-
	-	-	-	-	-
Sub total	-	-	-	45,000	-
Total receipts	-	-	-	165,286	114,080
A3 Payments					
Utility Expenses	-	-	-	7,764	6,998
Clerk	-	-	-	9,494	9,778
Routine Property Maintenance	-	-	-	56,478	12,765
Cyclical Property Maintenance	-	-	-	12,488	12,934
Extraordinary Repair Fund	-	-	-	2,413	11,266
Gas and Electricity	-	-	-	18,307	19,689
Carelaker Expenses	-	-	-	6,510	6,983
Finance Charges	-	-	-	214	207
Equipment Repairs	-	-	-	720	488
Insurance	-	-	-	3,987	3,823
Office Expenses	-	-	-	426	191
Architects & Project Management Fees	-	-	-	1,426	4,494
Sundry expenses	-	-	-	8,537	2,077
Cleaning	-	-	-	3,886	1,558
Almshouse Association	-	-	-	461	270
Garden & Site Expenses	-	-	-	1,066	105
Sub total	-	-	-	134,174	93,624
A4 Asset and investment purchases, (see table)					
	-	-	-	75,000	-
	-	-	-	-	-
Sub total	-	-	-	75,000	-
Total payments	-	-	-	209,174	93,624
Net of receipts/(payments)	-	-	-	(43,888)	20,436
A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	56,626	36,190
Cash funds this year end	-	-	-	12,738	56,626

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Royal Bank of Scotland Current A/c	12,738	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,738	-	-



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Unpaid WMC's	-	-	-
	Refund due, repairs overcharge	1,800	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF Accumulation/Income Units	Designated	200,496	296,274
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	24 Housing Units in Nantwich Cheshire	Designated	-	569,714
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Suppliers accounts due	Undesignated	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AMANDA R. JAMES	10.03.2022
	ROBERT EDLESON	10.03.2022

