



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Almshouse Charity of Sir Edmund Wright and Others

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

240730

Set out on pages

3 and 4

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**

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:

6.3.23

Name:

A D Kirkpatrick FCCA

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

Chartered Certified Accountant

Address:

8 Crestwood Close

Crewe

Cheshire CW2 6TB

# **Almshouse Charity of Sir Edmund Wright & Others**

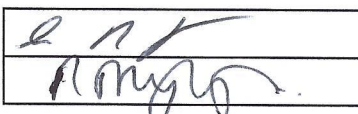
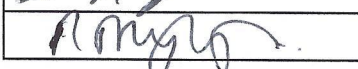
Charity number: 240730

## **Financial Accounts for the Year ended 31st December 2021**

### **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 £
<b>A1 Receipts</b>					
Weekly Maintenance Contribution	107,154	-	-	107,154	119,300
WMC Refunds	- 3,922	-	-	- 3,922	-
COIF Income	-	-	-	-	-
	-	-	-	-	-
Winter Fuel Allowance	1,453	-	-	1,453	700
Sundry Receipt	-	-	-	-	286
Donations	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>104,685</b>	<b>-</b>	<b>-</b>	<b>104,685</b>	<b>120,286</b>
<b>A2 Asset and investment sales, (see table).</b>					
M & G Income fro sale	55,000	-	-	55,000	45,000
	-	-	-	-	-
<b>Sub total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>45,000</b>
<b>Total receipts</b>	<b>159,685</b>	<b>-</b>	<b>-</b>	<b>159,685</b>	<b>165,286</b>
<b>A3 Payments</b>					
Clerks fee	9,494	-	-	9,494	9,494
Energy Costs	17,278	-	-	17,278	18,307
Water Costs	7,105	-	-	7,105	-
Insurance	3,921	-	-	3,921	3,987
Cleaning & Gardening	2,794	-	-	2,794	4,952
Security Costs	6,055	-	-	6,055	6,510
Office Costs, Rent, IT, Tel.	598	-	-	598	426
Prof / Auditors fee	350	-	-	350	1,426
Bank Charges	305	-	-	305	214
Fire, Electrical, Lift, Intercom Costs	119	-	-	119	-
Routine Maintenance	17,250	-	-	17,250	57,198
Cyclical Maintenance	54,709	-	-	54,709	12,486
Extraordinary Maintenance	40,624	-	-	40,624	2,413
Utility expenses re Empty Units	6,967	-	-	6,967	7,764
	-	-	-	-	-
Almshouse Assocn Sub	295	-	-	295	-
Sundry, inc TV lic.	1,238	-	-	1,238	8,997
<b>Sub total</b>	<b>169,102</b>	<b>-</b>	<b>-</b>	<b>169,102</b>	<b>134,174</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	75,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>Total payments</b>	<b>169,102</b>	<b>-</b>	<b>-</b>	<b>169,102</b>	<b>209,174</b>
<b>Net of receipts/(payments)</b>	<b>- 9,417</b>	<b>-</b>	<b>-</b>	<b>- 9,417</b>	<b>- 43,888</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,738</b>	<b>-</b>	<b>-</b>	<b>12,738</b>	<b>56,626</b>
<b>Cash funds this year end</b>	<b>3,321</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>12,738</b>

## 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 £
<b>B1 Cash funds</b>	Royal Bank of Scotland	3,321	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,321</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs Designated	Cost (optional)	Current value (optional)
	M & G Accumulation / Income Units		165,864	277,386
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	24 Housing Units Beam St, Nantwich	Designated	-	569,714
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Amanda James Richard Morgan-Wynne	17/03/2023 27/03/2023	