



Section A

Independent Examiner's Report

Report to the trustees

Almshouse Charity of Sir Edmund Wright, Crewe and Others

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

240730

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

A D Kirkpatrick

Date:

20.9.23

Name:

A D Kirkpatrick FCCA

**Relevant professional
qualification(s) or body**

Chartered Certified Accountant

(if any):

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Address:

8 Crestwood Close

Crewe

Cheshire CW2 6TB

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.

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Almshouse Charity of Sir Edmund Wright & Others

Charity number: 240730

Financial Accounts for the Year ended 31st December 2022

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 Maintenance Contribution	113,659	-	-	113,659	107,154
WMC Refunds	497	-	-	497	3,922
COIF Income	-	-	-	-	-
Winter Fuel Allowance	2,150	-	-	2,150	1,453
Sundry Receipt	-	-	-	-	-
Donations	-	-	-	-	-
Sub total (Gross income for AR)	115,312	-	-	115,312	104,685
A2 Asset and investment sales, (see table).					
M & G Income from sale	30,000	-	-	30,000	55,000
Ches East Compensation money	322,518	-	-	322,518	-
Sub total	352,518	-	-	352,518	55,000
Total receipts	467,830	-	-	467,830	159,685
A3 Payments					
Clerks fee	12,381	-	-	12,381	9,494
Energy Costs	16,970	-	-	16,970	17,278
Water Costs	6,792	-	-	6,792	7,105
Insurance	4,283	-	-	4,283	3,921
Cleaning & Gardening	6,408	-	-	6,408	2,794
Security Costs	7,439	-	-	7,439	6,055
Office Costs, Rent, IT, Tel.	2,194	-	-	2,194	598
Prof / Auditors fee	5,145	-	-	5,145	350
Bank Charges	184	-	-	184	305
Fire, Electrical, Lift, Intercom Costs	610	-	-	610	119
Routine Maintenance	13,066	-	-	13,066	17,250
Cyclical Maintenance	66,730	-	-	66,730	54,709
Extraordinary Maintenance	1,138	-	-	1,138	40,624
Utility expenses re Empty Units	8,527	-	-	8,527	6,967
Almshouse Assocn Sub	413	-	-	413	295
Sundry, inc TV lic.	1,043	-	-	1,043	1,238
Sub total	153,323	-	-	153,323	169,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,323	-	-	153,323	169,102
Net of receipts/(payments)	314,507	-	-	314,507	- 9,417
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,321	-	-	3,321	12,738
Cash funds this year end	317,828	-	-	317,828	3,321

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	317,828	-	-
		-	-	-
		-	-	-
	Total cash funds	317,828	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G Accumulation / Income Units	Designated	165,864	249,397
			-	-
			-	-
			-	-
			-	-

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


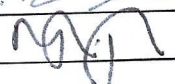
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Amanda James
Richard Morgan-Wynne

5/10/23
5 October 2023