

Almshouse Charity of Sir Edmund Wright & Others

Charity number: 240730

Financial Accounts for the Year ended 31st December 2023


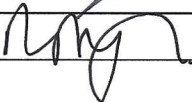
Section A Receipts and payments

	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	132,315	-	-	132,315	113,659
WMC Refunds	- 498	-	-	- 498	- 497
COIF Income		-	-	-	-
		-	-	-	-
Winter Fuel Allowance	1,800	-	-	1,800	2,150
Sundry Receipt	510	-	-	510	-
Donations	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,127	-	-	134,127	115,312
A2 Asset and investment sales, (see table).					
M & G Income from sale		-	-	-	30,000
Ches East		-	-	-	322,518
Sub total	-	-	-	-	352,518
Total receipts	134,127	-	-	134,127	467,830
A3 Payments					
Clerks fee	11,161	-	-	11,161	12,381
Energy Costs	24,172			24,172	16,970
Water Costs	7,400			7,400	6,792
Insurance	5,437			5,437	4,283
Cleaning, Windows & Gardening	11,504			11,504	6,408
Security Costs	7,455			7,455	7,439
Office Costs, Rent, IT, Tel.	1,758	-	-	1,758	2,194
Prof / Auditors fee	13,270	-	-	13,270	5,145
Bank Charges	202	-	-	202	184
Fire, Electrical, Lift,	5,538	-	-	5,538	610
Routine Maintenance	10,125			10,125	13,066
Cyclical Maintenance	49,228			49,228	66,730
Extraordinary Maintenance	56,722			56,722	1,138
Utility expenses re Empty Units	9,201	-	-	9,201	8,527
Warden call / intercom costs	23,422	-	-	23,422	
Almshouse Assocn Sub	333	-	-	333	413
Sundry, inc TV lic.	1,452	-	-	1,452	1,043
Sub total	238,380	-	-	238,380	153,323
A4 Asset and investment purchases, (see table)					
COIF purchase	150,000	-	-	150,000	-
Sub total	150,000	-	-	150,000.00	-
Total payments	388,380	-	-	388,380	153,323
Net of receipts/(payments)	- 254,253	-	-	- 254,253	314,507
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	317,828	-	-	317,828	3,321
Cash funds this year end	63,575	-	-	63,575	317,828

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	63,575	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	63,575	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs Designated	Cost (optional)	Current value (optional)
	M & G Accumulation / Income Units		295,792	419,635
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	24 Housing Units Beam St, Nantwich	Designated	-	569,714
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	11.04.24
	Richard Morgan-Wynne	11 Apr 2024



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 2023

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 **31/12/2023**.

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:

Date:

18-3-24

Name:

A D Kirkpatrick FCCA

Relevant professional
qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

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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