

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

Charity number: 240730

## **Financial Accounts for the Year ended 31st December 2024**

### **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	152,648	-	-	152,648	132,315
WMC Refunds	-	-	-	-	498
COIF Income	-	-	-	-	-
Laundry	1,514	-	-	1,514	-
Winter Fuel Allowance	900	-	-	900	1,800
Sundry Receipt	1,080	-	-	1,080	510
Donations	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	156,142	-	-	156,142	134,127
<b>A2 Asset and investment sales, (see table).</b>					
M & G Income from sale	-	-	-	-	-
Ches East	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>156,142</b>	<b>-</b>	<b>-</b>	<b>156,142</b>	<b>134,127</b>
<b>A3 Payments</b>					
Clerks fee	11,851	-	-	11,851	11,161
Energy Costs	25,805	-	-	25,805	24,172
Water Costs	3,540	-	-	3,540	7,400
Insurance	5,199	-	-	5,199	5,437
Cleaning, Windows & Gardening	12,435	-	-	12,435	11,504
Security Costs	7,726	-	-	7,726	7,455
Office Costs, Rent, IT, Tel.	1,824	-	-	1,824	1,758
Prof / Auditors fee	6,415	-	-	6,415	13,270
Bank Charges	188	-	-	188	202
Laundry Machines	2,068	-	-	2,068	-
Fire, Electrical, Lift,	21,522	-	-	21,522	5,538
Routine Maintenance	7,549	-	-	7,549	10,125
Cyclical Maintenance	50,360	-	-	50,360	49,228
Extraordinary Maintenance	31,451	-	-	31,451	56,722
Utility expenses re Empty Units	2,464	-	-	2,464	9,201
Warden call / intercom costs	18,017	-	-	18,017	23,422
Almshouse Assocn Sub	-	-	-	-	333
Sundry, inc TV lic.	2,184	-	-	2,184	1,452
<i>Sub total</i>	210,598	-	-	210,598	238,380
<b>A4 Asset and investment purchases, (see table)</b>					
COIF purchase	-	-	-	-	150,000
<i>Sub total</i>	-	-	-	-	150,000
<b>Total payments</b>	<b>210,598</b>	<b>-</b>	<b>-</b>	<b>210,598</b>	<b>388,380</b>
<i>Net of receipts/(payments)</i>	<i>- 54,456</i>	<i>-</i>	<i>-</i>	<i>- 54,456</i>	<i>- 254,253</i>
<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>63,575</b>	<b>-</b>	<b>-</b>	<b>63,575</b>	<b>317,828</b>
<i>Cash funds this year end</i>	<i>9,119</i>	<i>-</i>	<i>-</i>	<i>9,119</i>	<i>63,575</i>

## 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	9,119	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,119	-	-

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

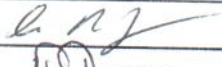
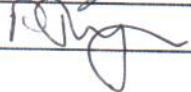
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs Designated	Cost (optional)	Current value (optional)
B3 Investment assets	M & G Accumulation / Income Units		295,792	453,290
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs Designated	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	24 Housing Units Beam St, Nantwich		-	-
			-	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	3/9/25
	Richard Morgan-Wynne	3-09-2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 2024

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 31/12/2024

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: 15/08/2025

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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