

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales · Charity number 245150

Details

Status Registered

Legal form Other

Registered 1978-03-21

Register [View on the Charity Commission register](#)

Contact

Address The Garden Room At The Dowery
22 Barker Street
Nantwich
Cheshire
CW5 5TE

Phone 07507 699226

Email clerk@nantwichalmshouse.org.uk

Activities

Objects: ALMSHOUSES FOR POOR PERSONS OF GOOD CHARACTER WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE COMMISSIONERS) ARE INHABITANTS OF THE PARISHES OF ACTON, ASTON JUXTA MONDRUM, AUSTERSON, BADDINGTON, BRINDLEY, BURLAND, CHOLMONDESTON, COOLE PILATE, EDLESTON, FADDILEY, HENHULL, HURLESTON, LEIGHTON, NANTWICH, POOLE, STOKE, WILLASTON, WOOLSTANWOOD AND WORLESTON ALL THE COUNTY OF CHESHIRE.

Activities: Provision of Almshouses

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SEE OBJECTS
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,954	£11,048	-	-
2023-12-31	£39,844	£56,025	-	-
2022-12-31	£37,413	£16,191	-	-
2021-12-31	£34,423	£29,222	-	-
2020-12-31	£33,951	£32,995	-	-

Trustees

Name	Role	Appointed
MRS AMANDA ROMAINE PARK	Chair	
CHARLES HARRY CLEWLOW		
Gavin Scott Brooker		2024-01-25
HELEN WILLIAMS		2013-12-29
JAMES FREDERICK STOTT		
JOHN BAKER		
Lesley Wrenshall		2017-04-13
Maria Earl		2023-01-19
NICHOLAS COPELAND		2013-12-29
RICHARD JOHN MORGAN-WYNNE		
Rev Mark Hart		2018-03-14
Timothy Butterill		2017-04-13

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales - Charity number 245150

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Maintenance Contribution	42,496	-	-	42,496	39,293
COIF Income	381	-	-	381	188
M & G Income	77	-	-	77	260
Sundry Receipt	-	-	-	-	103
Sub total (Gross income for AR)	42,954	-	-	42,954	39,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,954	-	-	42,954	39,844
A3 Payments					
Utility expenses	-	-	-	-	-
Clerks fee	2,959	-	-	2,959	2,790
Routine Maintenance	1,150	-	-	1,150	1,189
Cyclical Maintenance	4,187	-	-	4,187	49,664
Extraordinary Maintenance	-	-	-	-	-
Office Costs	600	-	-	600	600
Bank Charges	44	-	-	44	50
Insurance	1,205	-	-	1,205	1,178
Almshouse Assocn Sub	343	-	-	343	196
Sundry	30	-	-	30	58
Professional Fees	330	-	-	330	-
Auditors fee	200	-	-	200	300
Sub total	11,048	-	-	11,048	56,025
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	-
M & G Units	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,048	-	-	11,048	56,025
Net of receipts/(payments)	31,906	-	-	31,906	16,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,804	-	-	29,804	45,985
Cash funds this year end	61,710	-	-	61,710	29,804

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	61,710	-	-
		-	-	-
		-	-	-
	Total cash funds	61,710	-	-

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF M & G 1,074,694 Accum Units	Designated	-	130,115
	and 1,908,000 Income Units	Designated	-	1,771
			-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	184,083
	COIF 689.68 Charities Inv Fund Acc Units	Designated	-	13,996

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	6 Housing Units in Nantwich, Cheshire	Designated	-	1,500,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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	3-9-2025



Section A

Independent Examiner's Report

Report to the trustees

Almshouse Charity of Sir Roger Wilbraham

On accounts for the year
ended

31 December 2024

Charity no
(if any)

245150

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:

14/08/2025

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.

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales - Charity number 245150

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham			No (if any) 245150	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Maintenance Contribution	39,293	-	-	39,293	36,447
COIF Income	188	-	-	188	899
M & G Income	260	-	-	260	67
Sundry Receipt	103	-	-	103	-
Sub total (Gross income for AR)	39,844	-	-	39,844	37,413
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	39,844	-	-	39,844	37,413
A3 Payments					
Utility expenses	-	-	-	-	-
Clerks fee	2,790	-	-	2,790	3,092
Routine Maintenance	1,189	-	-	1,189	8,121
Cyclical Maintenance	49,664	-	-	49,664	1,047
Extraordinary Maintenance	-	-	-	-	-
Office Costs	600	-	-	600	450
Bank Charges	50	-	-	50	46
Insurance	1,178	-	-	1,178	1,225
Almshouse Assocn Sub	196	-	-	196	-
Sundry	58	-	-	58	50
Professional Fees	-	-	-	-	2,160
Auditors fee	300	-	-	300	-
Sub total	56,025	-	-	56,025	16,191
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	-
M & G Units	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,025	-	-	56,025	16,191
Net of receipts/(payments)	- 16,181	-	-	- 16,181	21,222
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,985	-	-	45,985	24,763
Cash funds this year end	29,804	-	-	29,804	45,985

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	29,804	-	-
		-	-	-
		-	-	-
	Total cash funds	29,804	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NAACIF M & G 1,074,694 Accum Units	Designated	-	120,454
	and 1,908,000 Income Uniuts	Designated	-	1,714
		-	-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	175,172
COIF 689.68 Charities Inv Fund Acc Units	Designated	-	13,687	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
	6 Housing Units in Nantwich, Cheshire	Designated	-	1,500,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		
		Richard Morgan Wynne		

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales - Charity number 245150

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trust Name
The Almshouse Charity of Sir Roger Wilbraham

**On accounts for the year
ended**

31 December 2022	Charity no (if any)	245150
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Set out on pages

3 and 4
Example: 3 and 4 plus the page numbers of additional sheets

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 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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 16.2.23

Name: A D Kirkpatrick FCCA

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

Chartered Certified Accountant

Address:

8 Crestwood Close
Crewe
Cheshire CW2 6TB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham

No (if any)
245150

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Maintenance Contribution	36,971	-	-	36,971	33,995
COIF Income	375	-	-	375	365
M & G Income	67	-	-	67	63
Sundry Receipt	-	-	-	-	-
Sub total (Gross income for AR)	37,413	-	-	37,413	34,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,413	-	-	37,413	34,423
A3 Payments					
Utility expenses	-	-	-	-	338
Clerks fee	3,092	-	-	3,092	2,373
Routine Maintenance	8,121	-	-	8,121	5,347
Cyclical Maintenance	1,047	-	-	1,047	19,273
Extraordinary Maintenance	-	-	-	-	-
Office Costs	450	-	-	450	240
Bank Charges	46	-	-	46	52
Insurance	1,225	-	-	1,225	1,007
Almshouse Assocn Sub	-	-	-	-	369
Sundry	50	-	-	50	23
Professional Fees	2,160	-	-	2,160	-
Auditors fee	-	-	-	-	200
Sub total	16,191	-	-	16,191	29,222
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	-
M & G Units	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,191	-	-	16,191	29,222
Net of receipts/(payments)	21,222	-	-	21,222	5,201
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,763	-	-	24,763	19,562
Cash funds this year end	45,985	-	-	45,985	24,763

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	45,985	-	-
		-	-	-
		-	-	-
	Total cash funds	45,985	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


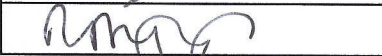
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF M & G 1,074,694 Accum Units	Designated	-	113,413
	and 1,908,000 Income Units	Designated	-	1,685
			-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	155,669
	COIF 689.68 Charities Inv Fund Acc Units	Designated	-	12,517

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	6 Housing Units in Nantwich, Cheshire	Designated	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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 R. JAMES	17/03/2023
	RICHARD J. MORGAN	27/03/2023

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales - Charity number 245150

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Almshouse Charity of Sir Roger Wilbraham

**On accounts for the year
ended**

31 December 2021 **Charity no
(if any)** 245150

Set out on pages

3 and 4
Use a space to indicate the page numbers of additional sheets

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 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 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.

Signed: 

Date: 16.2.23

Name: A D Kirkpatrick FCCA

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

Chartered Certified Accountant

Address:

8 Crestwood Close
Crewe
Cheshire CW2 6TB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham
No (if any)
245150

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Weekly Maintenance Contribution	33,995	-	-	33,995	33,527
	-	-	-	-	-
COIF Income	365	-	-	365	357
	-	-	-	-	-
M & G Income	63	-	-	63	67
Sundry Receipt	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,423	-	-	34,423	33,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,423	-	-	34,423	33,951
A3 Payments					
Utility expenses	338	-	-	338	262
Clerks fee	2,373	-	-	2,373	2,373
Routine Maintenance	5,347	-	-	5,347	3,463
Cyclical Maintenance	19,273	-	-	19,273	199
Extraordinary Maintenance	-	-	-	-	540
Office Costs	240	-	-	240	-
Bank Charges	52	-	-	52	50
Insurance	1,007	-	-	1,007	929
Almshouse Assocn Sub	369	-	-	369	179
Sundry	23	-	-	23	-
Auditors fee	200	-	-	200	-
	-	-	-	-	-
Sub total	29,222	-	-	29,222	7,995
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	25,000
M & G Units	-	-	-	-	25,000
	-	-	-	-	-
Sub total	-	-	-	-	50,000
Total payments	29,222	-	-	29,222	32,995
Net of receipts/(payments)	5,201	-	-	5,201	956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,562	-	-	19,562	18,606
Cash funds this year end	24,763	-	-	24,763	19,562

SIR ROGER WILBRAHAM ALMSHOUSE CHARITY

England & Wales - Charity number 245150

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Almshouse Charity of Sir Roger Wilbraham

**On accounts for the year
ended**

31 st December 2020	Charity no (if any)	245150
--------------------------------	--------------------------------	--------

Set out on pages

2 + 3

**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 31st December 2020 DD / MM / YYYY.

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 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.

Signed: 

Date: 03.03.2020

Name: A D Kirkpatrick

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

FCCA

Address:

8 Crestwood Close
Crewe Cheshire
CW2 6TB

The Sir Roger Wilbraham Charity

Charity number: 245150

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 Maintenance Contribution	33,527	-	-	33,527	33,269
Interest received	-	-	-	-	-
NAACIF income	357	-	-	357	350
Winter Fuel Allowance	-	-	-	-	-
M & G Charities	67	-	-	67	67
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,951	-	-	33,951	33,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,951	-	-	33,951	33,686
A3 Payments					
Utility Expenses	262	-	-	262	547
Clerk's Fees	2,373	-	-	2,373	2,444
Routine Property Maintenance	3,463	-	-	3,463	3,108
Cyclical Property Maintenance	199	-	-	199	2,678
Extraordinary Repairs Fund	540	-	-	540	597
Bank Charges	50	-	-	50	-
Equipment Repairs	-	-	-	-	-
Insurance	929	-	-	929	867
Alarm System Rental	-	-	-	-	-
Architects & Project Management Fees	-	-	-	-	25
Independent Examiner's Fees	-	-	-	-	100
Almshouse Association Subscription	179	-	-	179	-
Gardeners Charges	-	-	-	-	-
	-	-	-	-	-
Sub total	7,995	-	-	7,995	10,366
A4 Asset and investment purchases,					
NAACIF Units	-	-	-	-	10,000
M & G Units	25,000	-	-	25,000	-
Sub total	25,000	-	-	25,000	10,000
Total payments	32,995	-	-	32,995	20,366
Net of receipts/(payments)	956	-	-	956	13,320
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,606	-	-	18,606	5,286
Cash funds this year end	19,562	-	-	19,562	18,606

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	19,562	-	-
			-	-
		-	-	-
	Total cash funds	19,562	-	-

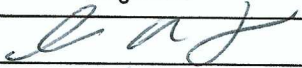
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF 1,074.694 Accumulation Units and 1,908.000 Income Units	Designated		99,426
		Designated	-	1,595
			-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	145,931
	COIF 689.68 Charities Inv Fund Inc Units	Designated	-	12,422

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	6 Housing Units in Nantwich Cheshire	Designated		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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	20/3/21
20/3/21	Robert Edleston	