

## **The Matthew Chubbs Almshouses Charity**

Registered Charity No: 247348

Clerk to the Trustees: Sheila Seymour  
6 Victoria Square, Poples Well, Crewkerne TA18 7ES  
Tel: 01460 271665 Email: ssards@btinternet.com

### **Annual Report 2021**

The Matthew Chubbs Almshouses Charity is a registered charity (No: 247348) and a member of The Almshouses Association (membership number 375).

The Charity was established in 1604 with the erection of accommodation in Court Barton "for the relief of 8 poore people of the Town of Crewkerne". A second accommodation block was erected in 1887 in West Street to celebrate the Golden Jubilee of Queen Victoria. The Almshouse buildings are Grade II Listed.

The Charity owns a small agricultural plot which is let on an annual basis. As at 31<sup>st</sup> December 2020 The Charity also had £22,794.85 and £23,981.85 in two Current Accounts at Lloyds Bank (Total £46,776.70)

The Charity is administered by eight Honorary Trustees, four of these are co-opted, two are nominated by Crewkerne Town Council, one is nominated by West Crewkerne Parish Council and one is nominated by Misterton Parish Council. The co-opted Trustees are appointed for a period of five years. The nominated Trustees are appointed for a period of four years. The Trustees give their services at no cost to the Charity. The Trustees are assisted by a Warden and Clerk who receive an honorarium to defray their expenses.

Under the Rules and Constitution of the Charity, it is required that prospective residents should be "Residents of Crewkerne, Misterton, West Crewkerne or Woolminstone, aged over 55 years and in need".

The Charity has 8 residents who pay a monthly contribution towards maintenance costs. The Trustees keep the maintenance charge under review and take a parochial and continuing interest in the wellbeing of the residents and their surroundings. A scheme of gentle, graduated increases to the Maintenance Charges has been introduced as they had fallen below the 70% of commercial rates recommended by The Almshouse Association (authoritative body)

2021 was a quiet year with no change of residents and little renovation outlay compared with recent years. The Charity was therefore able to stabilise its financial position.

	<b>The Matthew Chubbs Almshouses Charity</b>		
	<b>Accounts for the Year Ended 31st December</b>		
	<b>Lloyds Number 1 Account</b>		
	<u>Receipts</u>		<u>2021</u>
	Maintenance Charge		30426.24
	Rent of Plot		0.00
	Dividends / Interest		120.64
	Almshouse Association Grant		0.00
	<b>Total Receipts</b>		<b>30546.88</b>
	<u>Payments</u>		
	Insurance		1166.73
	Almshouses Association Membership		182.00
	Honoraria Warden Clerk and Auditor		1600.00
	Miscellaneous, TV Licencing and Gardening.		206.82
	Water		1056.59
	Gas Safety Certificates Servicing and Repairs		0.00
	Repairs and Maintenance		6762.30
	Legal Expenses		0.00
	Council Tax		0.00
	<b>Total Payments</b>		<b>10974.44</b>
	Deficit / Surplus for the year		<b>19572.44</b>
	<b>Opening and Closing Bank Balances for 2020</b>		
			<u>Lloyds No 1 account</u>
	Opening Balance		9222.41
	Plus Surplus		19572.44
			<b>28794.85</b>
	Add Rent of plot		
	Add Mrs S Mallett settlement figure on vacation		
	Transfer from No 1 Account to No 2 Account		-6000.00
	Closing Balances at Lloyds Bank at 31st December 2020		<b>£22,794.85</b>
	Chairman.....	Vice Chairman.....	
	Clerk.....	Date.....	
	I confirm that I have examined the books and records of the Charity and this is in accordance therewith.		
	Independant Examiner.....		
	Address.....		
	Date.....		

<b>2021</b>			
	<u>2020</u>		
	25477.64		
	0.00		
	118.29		
	0.00		
	<u>25595.93</u>		
	1136.70		
	179.00		
	1775.00		
	746.85		
	1058.89		
	1070.00		
	39301.31		
	2312.40		
	547.41		
	<u>48127.56</u>		
	<u>-22531.63</u>		
	<u>Lloyds No 2</u>		
	<u>account</u>		
	<u>Sinking Fund</u>		
	17824.35		
	<u>17824.35</u>		
	150.00		
	7.50		
	6000.00		
	<u>£23,981.85</u>		
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Report is			
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The Matthew Chubbs Almshouses Charity				
Accounts for the Year Ended 31st December 2020				
<b>Lloyds Number 1 Account</b>				
Receipts		2020	2019	
Maintenance Charge		25477.64	27317.57	
Rent of Plot		0.00	150.00	
Dividends / Interest		118.29	117.88	
Almshouse Association Grant		0.00	9540.00	
<b>Total Receipts</b>		25595.93	37125.45	
Payments				
Insurance		1136.70	1096.97	
Almshouses Association Membership		179.00	0.00	
Honoraria Warden Clerk and Auditor		1775.00	1498.61	
Miscellaneous, TV Licencing and Gardening.		746.85	102.07	
Water		1058.89	1219.94	
Gas Safety Certificates Servicing and Repairs		1070.00	460.00	
Repairs and Maintenance		39301.31	6104.85	
Legal Expenses		2312.40	0.00	
Council Tax		547.41	0.00	
<b>Total Payments</b>		48127.56	10482.44	
Deficit / Surplus for the year		-22531.63	26643.01	
<b>Opening and Closing Bank Balances for 2020</b>				
		<u>Lloyds No 1</u>	<u>Lloyds No 2</u>	
		<u>account</u>	<u>Account</u>	
			<u>Sinking Fund</u>	
Opening Balance		37754.04	11000.00	
Less Deficit		-22531.63		
		15222.41		
Add Rent of plot			150.00	
Add Mrs S Mallett settlement figure on vacation			674.35	
			11824.35	
Transfer from No 1 Account to No 2 Account		-6000.00	6000.00	
Closing Balances at Lloyds Bank at 31st December 2020		£9,222.41	£17,824.35	
Chairman..... <i>[Signature]</i>	Vice Chairman..... <i>[Signature]</i>			
Clerk..... <i>[Signature]</i>	Date..... 1/2/21			
I confirm that I have examined the books and records of the Charity and this report is in accordance therewith.				
Independant Examiner..... <i>[Signature]</i>	(..... <i>[Signature]</i> .....)			
Address..... 4 Fairfield, Cabwylkham, Swansea, T.A.1.8. S.W.	Legal Executive (A.T.O.)			
Date..... 24th February 2021				