

Swallowcliffe Almshouses and Relief in Need Charity - Annual Report - 2022

Trustees:

Annabel Biddulph, Fiona Carless, David Morrison, Rosemary Paines, Steve Whittingham.

Meetings:

The trustees met on five occasions.

Beneficiaries:

Mr and Mrs Menage - Goldhill Cottage

Mr Ashby - Sandhill Cottage.

Works:

Repairs to the thatch - Goldhill Cottage and Sandhill Cottage.

Bathroom retiled and taps changed - Goldhill Cottage.

Farm Land:

The 21 acres of farmland continues to be rented by W Fry.

Swallowcliffe Almshouse Charity Accounts - 2022

Date	Name	Monies in	Monies out	
04.01.22	Tozer	25		Donation
04.01.22	Ashby	460		Rent
10.01.22	Menage	572		Rent
10.01.22	C Keelty		2,273.50	Thatch
12.01.22	Charity Bank		473.19	Mortgage
01.02.22	Tozer	25		Donation
09.02.22	Menage	572		Rent
14.02.22	Charity Bank		483.41	Mortgage
22.02.22	Ashby	460		Rent
28.02.22	Complete Fire Ltd		87.30	Extinguishers
01.03.22	Tozer	25		Donation
08.03.22	Menage	572		Rent
08.03.22	WG Fry		1,890	Land Rent
08.03.22	C Keelty		1,128	Thatch
14.03.22	Charity Bank		483.41	Mortgage
21.03.22	Ashby	460		Rent
22.03.22	Chapple Scaffolding		912	Scaffolding
28.03.22	C Keelty		2,522	Thatch
01.04.22	Tozer	25		Donation
08.04.22	Menage	572		Rent
12.04.22	Charity Bank		493.75	Mortgage
20.04.22	Ashby	460		Rent
03.05.22	Tozer	25		Donation
06.05.22	Menage	572		Rent
11.05.22	Almshouse Association		146	Membership
12.05.22	Charity Bank		504.11	Mortgage
20.05.22	Ashby	460		Rent
23.05.22	M&G Ltd	10,000		Mortgage Repayment
01.06.22	Tozer	25		Donation
13.06.22	Charity Bank		504.11	Mortgage
20.06.22	Menage	572		Rent
20.06.22	Ashby	460		Rent
20.06.22	Grout		644.93	Insurance
01.07.22	Tozer	25		Donation
01.07.22	Housing Ombudsman		9.34	Membership
01.07.22	Gem Plumbing		85.00	Plumbing - Goldhill

12.07.22	Charity Bank		514.58	Mortgage
15.07.22	Charity Bank		10,000	Mortgage
18.07.22	Menage	572		Rent
20.07.22	Ashby	460		Rent
21.07.22	R Beale		400	Septic Tank
01.08.22	Tozer	25		Donation
09.08.22	Menage	572		Rent
12.08.22	Charity Bank		465.12	Mortgage
01.09.22	Tozer	25		Donation
12.09.22	Charity Bank		465.12	Mortgage
16.09.22	Menage	572		Rent
20.09.22	Ashby	460		Rent
29.09.22	M&G		10,000	Mortgage Repayment
03.10.22	Tozer	25		Donation
06.10.22	Menage	572		Rent
12.10.22	Charity Bank		483.75	Mortgage
18.10.22	Charity Bank		10,000	Mortgage
20.10.22	Ashby	460		Rent
24.10.22	Gem Plumbing		374.40	Plumbing
01.11.22	Tozer	25		Donation
14.11.22	Charity Bank		433.99	Mortgage
21.11.22	Ashby	460		Rent
06.11.22	Menage	572		Rent
22.11.22	Kew Electrical		25.27	
01.12.22	Tozer	25		Donation
02.12.22	Menage	572		Rent
12.12.22	Ashby	460		Rent
12.12.22	Charity Bank		433.99	Mortgage
	TOTAL	34,114.00	34,346.27	

Balance in Lloyds Bank - 31st December 2022 = £13,476.92

Monies held with M&G Investments - 31st December 2022:

Clinical Medical Fund = £25,536.37

Extraordinary Repair Fund = £14,535.83



Section A

Independent Examiner's Report

Report to the trustees/
members of

Swallowcliffe Almshouse Charity

On accounts for the year
ended

31st December 2022

Charity no
(if any)

253257

Set out on pages

1

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 2022

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

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:

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:

20/10/2023

Name:

Debbie Crupton

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

Address:

7 The Mallards

Tisbury

SP3 6SD