



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Richardson Homes Charity

On accounts for the year
ended

5 April 2021

Charity no
(if any)

254682

Set out on pages

3 and 4

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn 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:

30.8.22

Name:

A D Kirkpatrick FCCA

**Relevant professional
qualification(s) or body**

Chartered Certified Accountant

(if any):

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Address:

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8 Crestwood Close, Crewe.
Cheshire

CW2 6TB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Richardson Homes Charity

Charity number: 254682

Financial Accounts for the Year ended 5th April 2021

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	4,191	-	-	4,191	3,599
Interest Received	22	-	-	22	15
Incoming Bequest	-	-	-	-	5,000
COIF Charity Inv Fund	20,973	-	-	20,973	20,561
St James Place Unit Fund	27	-	-	27	56
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,213	-	-	25,213	29,231
A2 Asset and investment sales, (see table).					
St James Place Unit Fund	10,454	-	-	10,454	-
	-	-	-	-	-
Sub total	10,454	-	-	10,454.00	-
Total receipts	35,667	-	-	35,667	29,231
A3 Payments					
Utility Expenses	3,768	-	-	3,768	2,585
Clerk	2,373	-	-	2,373	2,444
Routine Property Maintenance	1,161	-	-	1,161	1,589
Cyclical Property Maintenance	-	-	-	-	648
Extraordinary Repair Fund	-	-	-	-	-
Rent and Rates	1,929	-	-	1,929	1,151
Bank Charges	-	-	-	-	-
Insurance	871	-	-	871	646
Alarm System Rental	62	-	-	62	697
Architects & Project Management Fees	-	-	-	-	558
Independent Examiner's Fees	-	-	-	-	-
Almshouse Association	-	-	-	-	140
Garden & Site Expenses	1,050	-	-	1,050	1,115
Sub total	11,214	-	-	11,214	11,573
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,214	-	-	11,214	11,573
Net of receipts/(payments)	24,453	-	-	24,453	17,658
A5 Transfers between funds					
A6 Cash funds last year end	38,233			38,233	20,575
Cash funds this year end	62,686			62,686	38,233

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	62,686	-	-
		-	-	-
		-	-	-
	Total cash funds	62,686	-	-

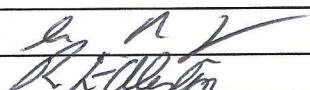

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA COIF Charities Inv Fund	Designated		718,058
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	4 Housing Units in Shavington, Crewe	Designated		660,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	8/9/22
	Robert Edleston	8/9/22