



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Richardson Homes Charity

On accounts for the year  
ended

5 April 2022

Charity no  
(if any)

254682

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

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*A D Kirkpatrick*

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

# Richardson Homes Charity

Charity number: 254682

## Financial Accounts for the Year ended 5th April 2022

### 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	3,811	-	-	3,811	4,191
Interest Received	33	-	-	33	22
Incoming Bequest	1,400	-	-	1,400	-
COIF Charity Inv Fund	21,394	-	-	21,394	20,973
St James Place Unit Fund	-	-	-	-	27
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,638</b>	<b>-</b>	<b>-</b>	<b>26,638</b>	<b>25,213</b>
<b>A2 Asset and investment sales, (see table).</b>					
St James Place Unit Fund	-	-	-	-	10,454
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,454</b>
<b>Total receipts</b>	<b>26,638</b>	<b>-</b>	<b>-</b>	<b>26,638</b>	<b>35,667</b>
<b>A3 Payments</b>					
Utility Expenses	3,369	-	-	3,369	3,768
Clerk	2,373	-	-	2,373	2,373
Office costs	260	-	-	260	240
Routine Property Maintenance	1,286	-	-	1,286	1,161
Cyclical Property Maintenance	-	-	-	-	-
Extraordinary Repair Fund	-	-	-	-	-
Rent and Rates, Water	5,826	-	-	5,826	1,689
Bank Charges	-	-	-	-	-
Insurance	1,258	-	-	1,258	871
Alarm System Rental	-	-	-	-	62
Architects & Project Management Fees	-	-	-	-	-
Independent Examiner's Fees	-	-	-	-	-
Alms House Association	288	-	-	288	-
Garden & Site Expenses	1,600	-	-	1,600	1,050
<b>Sub total</b>	<b>16,260</b>	<b>-</b>	<b>-</b>	<b>16,260</b>	<b>11,214</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,260</b>	<b>-</b>	<b>-</b>	<b>16,260</b>	<b>11,214</b>
<b>Net of receipts/(payments)</b>	<b>10,378</b>	<b>-</b>	<b>-</b>	<b>10,378</b>	<b>24,453</b>
<b>A5 Transfers between funds</b>					
	62,686	-	-	62,686	38,233
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>73,064</b>	<b>-</b>	<b>-</b>	<b>73,064</b>	<b>62,686</b>



## 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 £
<b>B1 Cash funds</b>	Royal Bank of Scotland Current A/c	73,064	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,064</b>	<b>-</b>	<b>-</b>

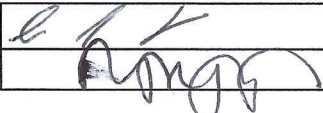
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCLA COIF Charities Inv Fund	Designated		780,028
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	17/03/2023
	Richard Morgan-Wynne	27/03/2023