



Section A

Independent Examiner's Report

Report to the trustees

Richardson Homes Charity

On accounts for the year  
ended

5 April 2023

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'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:

20.9.23

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.

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# Richardson Homes Charity

Charity number: 254682

## Financial Accounts for the Year ended 5th April 2023

### 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	8,491	-	-	8,491	3,811
Interest Received	297	-	-	297	33
Incoming Bequest	-	-	-	-	1,400
COIF Charity Inv Fund	21,822	-	-	21,822	21,394
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	30,610	-	-	30,610	26,638
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	30,610	-	-	30,610	26,638
<b>A3 Payments</b>					
Utility Expenses	1,667	-	-	1,667	3,369
Clerk	3,197	-	-	3,197	2,373
Office costs	582	-	-	582	260
Routine Property Maintenance	162	-	-	162	1,286
Cyclical Property Maintenance	-	-	-	-	-
Extraordinary Repair Fund	-	-	-	-	-
Rent and Rates, Water	1,187	-	-	1,187	5,826
Bank Charges	-	-	-	-	-
Insurance	1,141	-	-	1,141	1,258
Alarm System Rental	-	-	-	-	-
Prof Fees	2,000	-	-	2,000	-
Independent Examiner's Fees	150	-	-	150	-
Almshouse Association	-	-	-	-	288
Garden & Site Expenses	1,250	-	-	1,250	1,600
<b>Sub total</b>	11,336	-	-	11,336	16,260
<b>A4 Asset and investment purchases, (see table)</b>					
799	50,000	-	-	50,000	-
	-	-	-	-	-
<b>Sub total</b>	50,000	-	-	50,000	-
<b>Total payments</b>	61,336	-	-	61,336	16,260
<b>Net of receipts/(payments)</b>	- 30,726	-	-	- 30,726	10,378
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	73,064	-	-	73,064	62,686
<b>Cash funds this year end</b>	42,338	-	-	42,338	73,064



## 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	42,338	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,338</b>	<b>-</b>	<b>-</b>

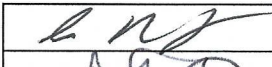

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCLA COIF Charities Inv Fund	Designated		799,421
			-	-
			-	-
			-	-
			-	-

	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	05/10/2023
	Richard Morgan-Wynne	