

Richardson Homes Charity

Charity number: 254682

Financial Accounts for the Year ended 31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Maintenance Contribution	8,104	-	-	8,104	8,491
Interest Received	494	-	-	494	297
Incoming Bequest	-	-	-	-	-
COIF Charity Inv Fund	22,965	-	-	22,965	21,822
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,563	-	-	31,563	30,610
A2 Asset and investment sales, (see table).					
Tfr from M & G	40,000	-	-	40,000	-
	-	-	-	-	-
Sub total	40,000	-	-	40,000.00	-
Total receipts	71,563	-	-	71,563	30,610
A3 Payments					
Utility Expenses	3,851	-	-	3,851	1,667
Clerk	2,790	-	-	2,790	3,197
Office costs	600	-	-	600	582
Routine Property Maintenance	-	-	-	-	162
Cyclical Property Maintenance	63,340	-	-	63,340	-
Extraordinary Repair Fund	6,930	-	-	6,930	-
Rent and Rates, Water	2,572	-	-	2,572	1,187
Bank Charges	24	-	-	24	-
Insurance	1,190	-	-	1,190	1,141
Alarm System Rental	-	-	-	-	-
Prof Fees	642	-	-	642	2,000
Independent Examiner's Fees	150	-	-	150	150
Almshouse Association	420	-	-	420	-
Garden & Site Expenses	1,335	-	-	1,335	1,250
Sub total	83,844	-	-	83,844	11,336
A4 Asset and investment purchases, (see table)					
799	-	-	-	-	50,000
	-	-	-	-	-
Sub total	-	-	-	-	50,000
Total payments	83,844	-	-	83,844	61,336
Net of receipts/(payments)	- 12,281	-	-	- 12,281	- 30,726
A5 Transfers between funds					
A6 Cash funds last year end	42,338			42,338	73,064
Cash funds this year end	30,057			30,057	42,338

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	30,057	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	30,057	-	-

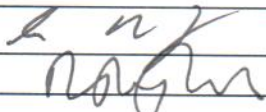
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA COIF Charities Inv Fund	Designated		830,126
			-	-
			-	-
			-	-
			-	-

	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	17/10/2024
	Richard Morgan-Wynne	17/10/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Richardson Homes Charity

On accounts for the year
ended

5 April 2024

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 05/04/2024

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 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.

Signed:

Date:

17.7.24

Name:

A D Kirkpatrick FCCA

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

Chartered Certified Accountant

Address:

76 Park Road

Willaston

Nantwich Cheshire CW5 6PN