

Richardson Homes Charity

Charity number: 254682

Financial Accounts for the Year ended 31st March 2025

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	21,801	-	-	21,801	8,104
Interest Received	510	-	-	510	494
Incoming Bequest	-	-	-	-	-
COIF Charity Inv Fund	22,577	-	-	22,577	22,965
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,888	-	-	44,888	31,563
A2 Asset and investment sales, (see table).					
Tfr from M & G	-	-	-	-	40,000
	-	-	-	-	-
Sub total	-	-	-	-	40,000
Total receipts	44,888	-	-	44,888	71,563
A3 Payments					
Utility Expenses	2,722	-	-	2,722	3,851
Clerk	3,060	-	-	3,060	2,790
Office costs	600	-	-	600	600
Routine Property Maintenance	3,605	-	-	3,605	-
Cyclical Property Maintenance	825	-	-	825	63,340
Extraordinary Repair Fund	-	-	-	-	6,930
Rent and Rates, Water	-	-	-	-	2,572
Bank Charges	-	-	-	-	24
Insurance	1,183	-	-	1,183	1,190
Alarm System Rental	62	-	-	62	-
Prof Fees	11,931	-	-	11,931	642
Independent Examiner's Fees	150	-	-	150	150
Almshouse Association	275	-	-	275	420
Garden & Site Expenses	1,100	-	-	1,100	1,335
Sub total	25,513	-	-	25,513	83,844
A4 Asset and investment purchases, (see table)					
799	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,513	-	-	25,513	83,844
Net of receipts/(payments)	19,375	-	-	19,375	12,281
A5 Transfers between funds					
A6 Cash funds last year end	30,057			30,057	42,338
Cash funds this year end	49,432			49,432	30,057

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	49,432	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	49,432	-	-

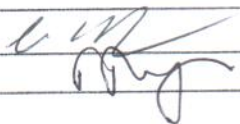
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA COIF Charities Inv Fund	Designated		791,448
			-	-
			-	-
			-	-
			-	-

	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	3/9/25
	Richard Morgan-Wynne	30 Sep 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Richardson Homes Charity

On accounts for the year
ended

5 April 2025

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 05/04/2025

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:

14/08/2025

Name:

A D Kirkpatrick FCCA

Relevant professional
qualification(s) or body

Chartered Certified Accountant

(if any):	
Address:	76 Park Road
	Willaston
	Nantwich Cheshire CW5 6PN

Section B	Disclosure
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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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