

LINTON PARK ALMSHOUSES

England & Wales · Charity number 262420

Details

Status Registered

Legal form Other

Registered 1971-06-16

Register [View on the Charity Commission register](#)

Contact

Address Forge Cottage
Linton Hill
Linton
Maidstone
Maidstone
Kent

Phone 01622741494

Email cooperkath2@gmail.com

Website <https://www.hugofox.com/community/linton-parish-council-15276>

Activities

Objects: FOR OCCUPATIONAL RENT FREE BY POOR PERSONS OF GOOD CHARACTER PROVIDED ALWAYS THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING PREFERENCE SHALL BE GIVEN TO APPLICANTS WHO ARE FOR THE TIME BEING RESIDENT IN THE CIVIL PARISH OF LINTON.

Activities: Provides accommodation for poor people of good character, preference given to those who live in the village of Linton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PRIMARILY THE CIVIL PARISH OF LINTON
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,775	£33,664	-	-
2023-12-31	£36,099	£20,290	-	-
2022-12-31	£36,368	£22,221	-	-
2021-12-31	£36,953	£24,150	-	-
2020-12-31	£36,417	£15,952	-	-

Trustees

Name	Role	Appointed
RICHARD BUTTERS	Chair	2014-11-06
Patricia Burden		2018-03-13
Rev Lorna Clair Faulkner		2023-11-09
Ronald Leagas		2016-10-04
SIMON WALES		2024-10-15

LINTON PARK ALMSHOUSES

England & Wales - Charity number 262420

Accounts

LINTON PARK ALMSHOUSES
Registered Charity No.262420 - Member of The Almshouse Association - No.M1465

BRIEF REPORT DETAILING THE WORK OF THE TRUSTEES DURING 2024

1. Trustees: Mrs P Burden, Mr R Butters, (Chairman), Rev L Faulkner, Mr M Hobbs, Mrs N Hobbs, Mr R Leagas, Cllr S Wales replaced Cllr S Webb as Borough Council representative. Clerk: Mrs K Cooper. There were meetings of the Trustees in April and October. There is currently no Linton Park representative Trustee.
2. Finance
 - a. CAF Cash account balance at 31/12/2024 - £5,980.40
 - b. CCLA Deposit Account Balance at 30/12/24 - £42,124.88.
 - c. COIF Charities Investment Fund Accumulation units. 1396.06 units valued at £363,835.01 at 31/12/2024.
 - d. M&G Accumulation shares: 10,564 units valued at £1279.00 at 31/12/2024.
 - e. Mr J Whitmarsh, ACIB, examined the year end accounts and signed the Charity Commission Independent Examiner's Report on the account, with no undue matters coming to his attention.
 - f. Clerk's expenses were paid at £195.00 per month.
 - g. An equivalent Fair Rent valuation was received from the Rent Office of £190 per week. Consideration is under way to increase the Weekly Maintenance Contribution (WMC) in 2025.
 - h. Insurance – HIGOS, (now Brown & Brown) insured the property at £1,035.77
 - i. Charity Commission return for 2023 with Accounts and Annual report submitted in August.
3. Residents No changes to residents in the year.
4. Emergency Call System PPP Taking Care, who have a national call centre, continue to provide monitoring of the system at an annual payment of £1,301.89.
5. Data Protection Policy based on a sample policy from The Almshouse Association is in place.
6. Buildings

£17,755 was spent on property renovation and repairs. A Quinquennial report was carried out by DC Hudson Architects and various minor repairs identified, completed by Allan Parkes Construction. An Electrical Installation Condition Report was completed by Hilec Electricals and necessary remedial work carried out to ensure compliance. A complete survey of the drain system was undertaken by JLH Drains and remedial work carried out.
7. External Goodwin Pest Management continue to carry out monthly inspections for any pest activity at £175 per quarter.
8. A Christmas lunch was organised in the Bull Inn for residents and Trustees.

K Cooper
Clerk to the Trustees
July 2025

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2024

2023	Receipts	2024	Payments	2024	2023
£		£		£	£
34,333.00	Contributions from residents	36,696.00	Tenant Services		
	Interest received		Water and sewerage	1,694.43	1,557.51
			Heating		
49.40	Banks	17.28	Oil	5,408.67	4,318.20
1,385.55	CCLA Deposit fund	2,053.09	Servicing	2,010.11	1,107.68
21.06	Shawbrook		Electricity	541.28	566.13
309.96	CAF Gold	1,008.64	Lifeline	1,301.89	1,233.00
			Property		
			Renovation and Repairs	17,755.07	7,021.18
			Gardens	673.00	390.00
			Administration		
			Professional Fees	267.00	153.00
			Insurance	1,035.77	966.97
			Tenants Gifts	356.10	426.28
			Other Costs	25.50	344.79
			Clerk's expenses	2,535.00	2,145.00
			Account Fee	60.00	60.00
				33,663.82	20,289.74
			Surplus/deficit for the year	6,111.19	15,809.23
<u>£ 36,098.97</u>		<u>£ 39,775.01</u>		<u>£ 39,775.01</u>	<u>£ 36,098.97</u>

Funds Statement @31st December 2024

Balance @ 1.1.24	£86,856.98	Balance in:		
Surplus for 2024	6,111.19	CCLA Deposit Fund	£42,124.88	£40,071.79
		CAF Account	£5,980.40	£7,930.94
		CAF Gold	£44,862.89	£38,854.25
	<u>£ 92,968.17</u>		<u>£ 92,968.17</u>	<u>£ 86,856.98</u>
<u>£ 0.00</u>				

Value of Investments

M&G Charity Multi Asset Fund (formerly NAACIF)

Cost 1974 - £250.00 Converted from income shares Dec 2013
10.564 accumulation shares

Market value @ 31.12.2023	£1,184.04
Market value @ 31/12/2024	£1,279.00
Write up	£94.96
Total investment holding at 01/01/2024	£347,407.34
Total investment holding at 31/12/2024	£365,114.01
Total write up	£17,706.67

CCLA Charities Investment Fund

Cost £105,000
1396.06 accumulation shares

Market value @ 01.01.2024	£346,223.30
Market value @ 31.12.2024	£363,835.01
Write up	£17,611.71

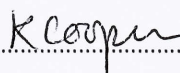
CHAIRMAN: Accounts approved

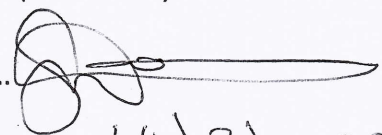
CLERK: Accounts Prepared

INDEPENDENT EXAMINER
(Report attached)

Signed:







Date:

8/APRIL/2025

1st March 2025

14/3/2025

Name: Mr R Butters

Address: The Barn, Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

Mrs K Cooper

Forge Cottage, Linton Hill
Linton
Maidstone ME17 4AW



Section A

Independent Examiner's Report

Report to the trustees/
members of

LINTON PARK ALMSHOUSES

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

26240

Set out on pages

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 material matters have come to my attention (~~other than that disclosed below*~~) which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

19/3/2025

Name:

J R Whitmarsh

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

AC13

Address:

Hill Side House, ME17 4BS Linton

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2024

2023	Receipts	2024	Payments	2024	2023
£		£		£	£
34,333.00	Contributions from residents	36,696.00	Tenant Services		
	Interest received		Water and sewerage	1,694.43	1,557.51
			Heating		
49.40	Banks	17.28	Oil	5,408.67	4,318.20
1,385.55	CCLA Deposit fund	2,053.09	Servicing	2,010.11	1,107.68
21.06	Shawbrook		Electricity	541.28	566.13
309.96	CAF Gold	1,008.64	Lifeline	1,301.89	1,233.00
			Property		
			Renovation and Repairs	17,755.07	7,021.18
			Gardens	673.00	390.00
			Administration		
			Professional Fees	267.00	153.00
			Insurance	1,035.77	966.97
			Tenants Gifts	356.10	426.28
			Other Costs	25.50	344.79
			Clerk's expenses	2,535.00	2,145.00
			Account Fee	60.00	60.00
				33,663.82	20,289.74
			Surplus/deficit for the year	6,111.19	15,809.23
£ 36,098.97		£ 39,775.01		£ 39,775.01	£ 36,098.97

Funds Statement @31st December 2024

Balance @ 1.1.24	£86,856.98	Balance in:		
Surplus for 2024	6,111.19	CCLA Deposit Fund	£42,124.88	£40,071.79
		CAF Account	£5,980.40	£7,930.94
		CAF Gold	£44,862.89	£38,854.25
	£ 92,968.17		£ 92,968.17	£ 86,856.98
£ 0.00				

Value of Investments

M&G Charity Multi Asset Fund (formerly NAACIF)

Cost 1974 - £250.00 Converted from income shares Dec 2013
10.564 accumulation shares

Market value @ 31.12.2023	£1,184.04
Market value @ 31/12/2024	£1,279.00
Write up	£94.96
Total investment holding at 01/01/2024	£347,407.34
Total investment holding at 31/12/2024	£365,114.01
Total write up	£17,706.67

CCLA Charities Investment Fund

Cost £105,000
1396.06 accumulation shares

Market value @ 01.01.2024	£346,223.30
Market value @ 31.12.2024	£363,835.01
Write up	£17,611.71

CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

INDEPENDENT EXAMINER
(Report attached)

Signed:

Date:

Name: Mr R Butters

Address: The Barn, Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

Mrs K Cooper

Forge Cottage, Linton Hill
Linton
Maidstone ME17 4AW

[Signature]

14/3/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

LINTON PARK ALMSHOUSES

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

26240

Set out on pages

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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

19/3/2025

Name:

J R Whitmarsh

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

AC13

Address:

Hill Side House, ME17 4BS Linton

LINTON PARK ALMSHOUSES

England & Wales - Charity number 262420

Accounts

LINTON PARK ALMSHOUSES
Registered Charity No.262420 - Member of The Almshouse Association - No.M1465

BRIEF REPORT DETAILING THE WORK OF THE TRUSTEES DURING 2023

1. Trustees: Mrs P Burden, Mr R Butters, (Chairman), Mr P Cooper, Rev L Faulkner, Mr R Leagas, Cllr S Webb Clerk: Mrs K Cooper. There was a meeting of the Trustees in November. There is currently no Linton Park representative Trustee. Mr M and Mrs N Hobbs were co-opted as Trustees. Mr Paul and Mrs Kath Cooper attended the Almshouse Association's Members Day and AGM in June, meeting representatives of other Almshouse charities. Guest speakers, including the main speaker, Terry Waite, emphasised the caring nature of the Almshouse movement.
2. Finance
 - a. CAF Cash account balance at 31/12/2023 - £7,930.74
 - b. CCLA Deposit Account Balance at 30/12/23 - £40,071.79, average yield 5.1484% p.a.
 - c. COIF Charities Investment Fund Accumulation units. 1396.06 units valued at £346,223.30 at 31/12/2023.
 - d. M&G Accumulation shares: 10,564 units valued at £1,118.04 at 31/12/2023.
 - e. Mr J Whitmarsh, ACIB, examined the year end accounts and signed the Charity Commission Independent Examiner's Report on the account, with no undue matters coming to his attention.
 - f. The balance of the Almshouses Association loan of £1,575 was paid in March.
 - g. Clerk's remuneration was paid at £195.00 per month.
 - h. The Trustees agreed that the Weekly Maintenance Contribution (WMC) should continue to remain at £139 per week.
 - i. Insurance - Grout Insurance have insured the Almshouses for some years but a more competitive quotation was received from another Almshouse Association approved supplier, HIGOS, at £840.68, so the policy was changed. HIGOS carried out a Desktop Rebuild Cost Assessment giving a Total Rebuild Cost Assessment of £1,160,589.
 - j. Charity Commission return for 2022 with Accounts and Annual report submitted in October.
3. Residents Mr Ian Wanklyn (No.3) died suddenly in June. A new resident, Ms Denise Hossack, was appointed in October.
4. Emergency Call System PPP Taking Care, who have a national call centre, continue to provide monitoring of the system at an annual payment of £1,233.
5. Data Protection Policy based on a sample policy from The Almshouse Association is in place.
6. Buildings

£7,000 was spent on property renovation and repairs, including work to bring cottage no.3 up to standard for a new resident; and replacement of rotten window frames in no.5.
7. External Goodwin Pest Management continue to carry out monthly inspections for any pest activity at £145 per quarter (+VAT). Mr Gary Knight mowed the lawns at £25 per cut.
8. A Christmas lunch was organised in the Bull Inn for residents and Trustees and our retiring Surveyor was also invited.

K Cooper
Clerk to the Trustees
August 2024

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2023

2022	Receipts	2023	Payments	2023	2022
£		£		£	£
36142.14	Contributions from residents	34,333.00	Tenant Services		
	Interest received		Water and sewerage	1,557.51	1,400.07
			Heating		
27.02	Banks	49.40	Oil	4,318.20	8,461.89
180.56	COIF	1,385.55	Servicing	1,107.68	1,891.05
18.50	Shawbrook	21.06	Electricity	566.13	419.88
	CAF Gold	309.96			
			Lifeline	1,233.00	1,209.10
			Property		
			Renovation and Repairs	7,021.18	1,268.64
			Gardens	390.00	1,437.00
			Administration		
			Professional Fees	153.00	146.00
			Insurance	966.97	975.70
			Tenants Gifts	426.28	295.50
			Other Costs	344.79	45.00
			Clerk's expenses	2,145.00	2,340.00
			Account Fee	60.00	81.50
				20,289.74	19,971.33
			Surplus/deficit for the year	15,809.23	16,396.89
£ 36,368.22		£ 36,098.97		£ 36,098.97	£ 36,368.22

Funds Statement @31st December 2023

Balance @ 1.1.23	£71,047.75	Balance in:	
Surplus for 2023	15,809.23	COIF Deposit Fund	£40,071.79
		CAF Account	£7,930.94
		CAF Gold Account	£38,854.25
		Shawbrook Bank	0.00
		Almshouse Association loan	0.00
	£ 86,856.98		£ 86,856.98 £ -

Value of Investments

M&G Charity Multi Asset Fund (formerly NAACIF)

Cost 1974 - £250.00 Converted from income shares Dec 2013
10.564 accumulation shares
Market value @ 01.01.2023 £1,114.83
Market value @ 31.12.2023 £1,184.04

Write up £69.21

Total investment holding at 01/01/2023 £308,789.42
Total investment holding at 31/12/2023 £347,407.34
Total write up £38,617.92

COIF Charities Investment Fund

Cost £105,000
1396.06 accumulation shares
Market value @ 01.01.2023 £307,674.59
Market value @ 31.12.2023 £346,223.30

Write up £38,548.71

CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

INDEPENDENT EXAMINER
(Report attached)

Signed:







Date:

9/4/2024

11/3/2024

Name: Mr R Butters

Address: The Barn, Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

Mrs K Cooper

Forge Cottage, Linton Hill
Linton
Maidstone ME17 4AW



Section A

Independent Examiner's Report

Report to the trustees/
members of

Linton Park Almshouses

On accounts for the year
ended

31st December 2023

Charity no
(if any)

262420

Formatted: Superscript

Set out on pages

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:

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- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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Independent
examiner's statement

In connection with my examination, no material matters have come to my attention ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

11/3/2024

Name:

J R Whitmarsh

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

ACIB

Address:

Hill Side House ME17 4BS

LINTON PARK ALMSHOUSES

England & Wales - Charity number 262420

Accounts

LINTON PARK ALMSHOUSES
Registered Charity No.262420 - Member of The Almshouse Association - No.M1465

BRIEF REPORT DETAILING THE WORK OF THE TRUSTEES DURING 2022

1. Trustees: Mrs P Burden, Mr R Butters, (Chairman), Mr P Cooper, Mr R Leagas. Cllr S Webb
Clerk: Mrs K Cooper. There were meetings of the Trustees in March and October. There is currently no Linton Park representative Trustee.
2. Finance
 - a. CAF Cash account balance at 31/12/2022 - £35,413.28
 - b. CCLA COIF Deposit Account Balance at 30/12/22 - £18,686.24, average yield 2.535% p.a.
 - c. Shawbrook Maturing balance of £18,523.23 rolled into a CAF Matured Funds account at 0.10%.
 - d. COIF Charities Investment Fund Accumulation units. 1396.06 units valued at £307,674.59 at 31/12/2022.
 - e. M&G Accumulation shares: 10,564 units valued at £1,114.83 at 31/12/2022.
 - f. Mr J Whitmarsh, ACIB, examined the year end accounts and signed the Charity Commission Independent Examiner's Report on the account, with no undue matters coming to his attention.
 - g. Half-yearly repayments of £1,575 and £787.50 were paid to the Almshouses Association in March and September for the £30,000 and £15,000 interest free loans received from them. The administration fee of 5% was added to the balance leaving £1575 to be paid in 2023.
 - h. Clerk's remuneration was paid at £195.00 per month.
 - i. The Trustees agreed that the Weekly Maintenance Contribution (WMC) should continue to remain at £139 per week.
3. Residents There were no changes of Residents during the year.
4. Emergency Call System PPP Taking Care, who have a national call centre, continue to provide monitoring of the system at an annual payment of £1,209.10.
5. Data Protection Policy based on a sample policy from The Almshouse Association is in place.
6. Buildings
Only very minor routine maintenance/repairs were carried out in the year.
7. External Goodwin Pest Management continue to carry out monthly inspections for any pest activity at £145 per quarter (+VAT). A new shed was purchased for cottage No.3. Mr Gary Knight continued to mow the lawns at £20 per cut.
8. Christmas gifts of supermarket vouchers and boxes of sweets were given to the residents.

K Cooper
Clerk to the Trustees
March 2023

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2022

2021	Receipts	2022	Payments	2022	2021
£		£		£	£
36,696.00	Contributions from residents	36,142.14	Tenant Services		
	Interest received		Water and sewerage	1,400.07	1,415.08
			Heating		
	Banks	27.02	Oil	8,461.89	3,192.06
2.21	COIF	180.56	Servicing	1,891.05	2,254.28
254.80	Shawbrook	18.50	Electricity	419.88	363.63
			New Boiler	0.00	7,576.70
			Lifeline	1,209.10	1,185.40
			Property		
			Renovation and Repairs	1,268.64	2,894.64
			Gardens	1,437.00	1,309.00
			Administration		
			Professional Fees	146.00	142.00
			Insurance	975.70	897.36
			Tenants Gifts	295.50	375.92
			Other Costs	45.00	108.00
			Clerk's expenses	2,340.00	2,340.00
			Account Fee	81.50	96.00
			Loan fee 5% of £45,000	2,250.00	
				22,221.33	24,150.07
			Surplus for the year	14,146.89	12,802.94
<u>£ 36,953.01</u>		<u>£ 36,368.22</u>		<u>£ 36,368.22</u>	<u>£ 36,953.01</u>

Funds Statement @31st December 2022

Balance @ 1.1.22	56,900.86	Balance in:		
Surplus for 2022	14,146.89	COIF Deposit Fund	£18,686.24	£18,505.68
		CAF Account	£35,413.28	£23,940.45
		Shawbrook Bank	£18,523.23	£18,504.73
		Almshouse Association loan	-£1,575.00	-£4,050.00
	<u>£ 71,047.75</u>		<u>£ 71,047.75</u>	<u>£ 56,900.86</u>

Value of Investments

M&G Charity Multi Asset Fund (formerly NAACIF)

Cost 1974 - £250.00 Converted from income shares Dec 2013
10.564 accumulation shares
Market value @ 01.01.2022 £1,106.09
Market value @ 31.12.2022 £1,114.83

Write up £8.74

Total investment holding at 01/01/2022 £339,194.55
Total investment holding at 31/12/2022 £308,789.42
Total write down £30,405.13

COIF Charities Investment Fund

Cost £105,000
1396.06 accumulation shares
Market value @ 01.01.2022 £338,088.46
Market value @ 31.12.2022 £307,674.59

Write down £30,413.87

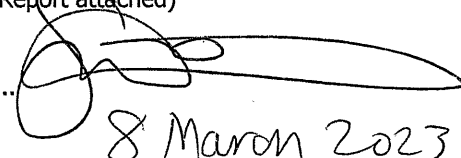
CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

INDEPENDENT EXAMINER
(Report attached)

Signed: 





Date: 15th March 2023

16th March 2023

8 March 2023

Name: Mr R Butters
Address: The Barn, Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

Mrs K Cooper
Forge Cottage, Linton Hill
Linton
Maidstone ME17 4AW



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Linton Park Almshouses

On accounts for the year
ended

31st December 2022

Charity no
(if any)

262420

Set out on pages

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:

Date:

6 March 23

Name:

J R Whitmarsh

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

ACIB

Address:

Hill Side House

Westonhill Rd

Linton ME17 4BS

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2022

2021 £	Receipts	2022 £	Payments	2022 £	2021 £
36,696.00	Contributions from residents	36,142.14	Tenant Services		
	Interest received		Water and sewerage	1,400.07	1,415.08
			Heating		
	Banks	27.02	Oil	8,461.89	3,192.06
2.21	COIF	180.56	Servicing	1,891.05	2,254.28
254.80	Shawbrook	18.50	Electricity	419.88	363.63
			New Boiler	0.00	7,576.70
			Lifeline	1,209.10	1,185.40
			Property		
			Renovation and Repairs	1,268.64	2,894.64
			Gardens	1,437.00	1,309.00
			Administration		
			Professional Fees	146.00	142.00
			Insurance	975.70	897.36
			Tenants Gifts	295.50	375.92
			Other Costs	45.00	108.00
			Clerk's expenses	2,340.00	2,340.00
			Account Fee	81.50	96.00
			Loan fee 5% of £45,000	2,250.00	
				22,221.33	24,150.07
			Surplus for the year	14,146.89	12,802.94
<u>£ 36,953.01</u>		<u>£ 36,368.22</u>		<u>£ 36,368.22</u>	<u>£ 36,953.01</u>

Funds Statement @31st December 2022

Balance @ 1.1.22	56,900.86	Balance in:		
Surplus for 2022	14,146.89	COIF Deposit Fund	£18,686.24	£18,505.68
		CAF Account	£35,413.28	£23,940.45
		Shawbrook Bank	£18,523.23	£18,504.73
		Almshouse Association loan	-£1,575.00	-£4,050.00
	<u>£ 71,047.75</u>		<u>£ 71,047.75</u>	<u>£ 56,900.86</u>

Value of Investments

M&G Charity Multi Asset Fund (formerly NAACIF)

Cost 1974 - £250.00 Converted from income shares Dec 2013
10.564 accumulation shares
Market value @ 01.01.2022 £1,106.09
Market value @ 31.12.2022 £1,114.83

Write up £8.74

Total investment holding at 01/01/2022 £339,194.55
Total investment holding at 31/12/2022 £308,789.42
Total write down £30,405.13

COIF Charities Investment Fund

Cost £105,000
1396.06 accumulation shares
Market value @ 01.01.2022 £338,088.46
Market value @ 31.12.2022 £307,674.59

Write down £30,413.87

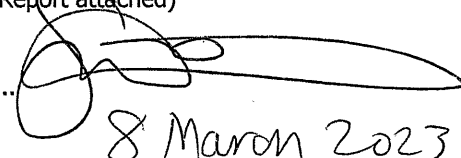
CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

INDEPENDENT EXAMINER
(Report attached)

Signed: 





Date: 15th March 2023

16th March 2023

8 March 2023

Name: Mr R Butters
Address: The Barn, Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

Mrs K Cooper
Forge Cottage, Linton Hill
Linton
Maidstone ME17 4AW



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Linton Park Almshouses

On accounts for the year
ended

31st December 2022

Charity no
(if any)

262420

Set out on pages

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:

Date:

6 March 23

Name:

J R Whitmarsh

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

ACIB

Address:

Hill Side House

Westonhill Rd

Linton ME17 4BS

LINTON PARK ALMSHOUSES

England & Wales - Charity number 262420

Accounts

LINTON PARK ALMSHOUSES
Registered Charity No.262420 - Member of The Almshouse Association -
No.M1465

BRIEF REPORT DETAILING THE WORK OF THE TRUSTEES DURING 2021

1. Trustees: Mrs P Burden, Mr R Butters, Rev P Callway (Chairman), Mr P Cooper, Mr R Leagas. Clerk: Mrs K Cooper. There were two meetings of the Trustees in June and October. There is currently no Borough Council representative Trustee. The Rev P Callway resigned in June as he was retiring as Rector of the church. Mr R Butters was appointed as Chairman. Former Chair of the Trust, Mr D Martin, who died in October, was fondly remembered.
2. Finance
 - a. CAF Cash account balance at 31/12/2021 £23,940.45..
 - b. CCLA COIF Deposit Account Balance at 30/12/21 - £18,505, average yield 0.023% pa.
 - c. Shawbrook Bank CAF 12- month Fixed Rate Saver Issue 2, Interest Rate 1.4% Matured on 29/5/2021 £18,249.93 + interest of £254.80. Maturing balance of £18,504.73 rolled into a CAF Matured Funds account at 0.10%.
 - d. COIF Charities Investment Fund Accumulation units. 1396.06 units valued at £338,088.46 at end of year.
 - e. M&G Accumulation shares: 10,564 units valued at £1,106 at end of year.
 - f. Mr J Whitmarsh, ACIB, examined the year end accounts and signed the Charity Commission Independent Examiner's Report on the account, with no undue matters coming to his attention.
 - g. Half-yearly repayments of £1,575 and £787.50 were paid to the Almshouses Association in March and September for the £30,000 and £15,000 interest free loans received from them. The balance of £8,775 is due to be repaid in 2022.
 - h. Clerk's remuneration was paid at £195.00 per month.
 - i. The Rent Office had advised in December 2020 an equivalent fair rent for these properties to be £160 per week. However, the Trustees agreed that this should continue to remain at £139 per week.
3. Residents There were no changes of Residents during the year.
4. Emergency Call System PPP Taking Care, who have a national call centre, continue to provide monitoring of the system at an annual payment of £1,185.40.
5. Data Protection Policy based on a sample policy from The Almshouse Association is in place.
6. Buildings A new oil fired boiler was installed at a cost of £7,576. The Trust will keep in mind that in the next 10 years there should be a different form of heating. There were only minor repairs to the buildings during the year.
7. External Goodwin Pest Management continues to carry out monthly inspections for any pest activity at £145 per quarter (+VAT). A new shed was purchased for cottage No.4. Mr Gary Knight took over mowing the lawns from Paul Cooper who has done this for over 20 years. The Trust agreed to pay Mr Knight £20 per cut.
8. A garden party was held in the gardens in September to celebrate with the Almshouse Association on their 75th Anniversary. As part of a Christmas gift, some of the residents and Trustees attended a musical show in Tunbridge Wells in which Ron Leagas was taking part. Supermarket vouchers of £50 were given to the residents who could not attend.

Clerk to the Trustees
March 2022

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2021

2020	Receipts	2021	Payments	2021	2020
£		£		£	£
36,140.00	Contributions from residents	36,696.00	Tenant Services		
	Interest from Investments		Water and sewerage	1,415.08	1,335.83
	Nat Assoc of Almshouses	0.00	Heating		
	Banks	0.00	Oil	3,192.06	4,981.28
27.50	COIF	2.21	Servicing	2,254.28	388.80
249.93	Shawbrook	254.80	Electricity	363.63	277.16
			New Boiler	7,576.70	0.00
			Lifeline	1,185.40	1,185.40
	Sale of shares		Property		
			Renovation and Repairs	2,894.64	838.04
			Gardens	1,309.00	3,216.50
			Administration		
25,140.67	Value of investments		Professional Fees	142.00	140.00
-32.12	Write up (COIF)	50,229.40	Insurance	897.36	872.68
	Write up (M&G)	128.75	Tenants Gifts	375.92	317.00
			Other Costs	108.00	0.00
			Clerk's expenses	2,340.00	2,340.00
			Account Fee	96.00	60.00
				<u>24,150.07</u>	<u>15,952.69</u>
			Surplus/deficit for the year	63,161.09	45,573.29
<u>£ 61,525.98</u>		<u>£ 87,311.16</u>		<u>£ 87,311.16</u>	<u>£ 61,525.98</u>

Funds Statement @31st December 2021

Balance @ 1.1.21	332,934.32	Balance in:		
Deficit/surplus for 2021	63,161.09	COIF Deposit Fund	£18,505.68	£18,503.47
		CAF Account	£23,940.45	£16,119.52
		Cash held	£0.00	£0.00
		Shawbrook Bank	18,504.73	18,249.93
		Investments	339,194.55	288,836.40
		Almshouse Association loan	(4,050.00)	(8,775.00)
	<u>£ 396,095.41</u>		<u>£ 396,095.41</u>	<u>£ 332,934.32</u>

Investments

NAACIF 10.564 accumulation shares
(converted from income shares DEC 2013)
Value @ 31.12.21 £1,106.09 (Cost 1974 £250)

£ -

COIF Charities Investment Fund
Accumulation Units 1396.06 units
Value @ 31.12.21 £338,088.46 (Cost £105,000)

CHAIRMAN: Accounts approved

Signed: 

Date: 16/3/2022

Name: Mr R Butters
Address: The Barn
Redwall Farmhouse
Redwall Lane, Linton
Maidstone ME17 4AX

CLERK: Accounts Prepared



~~16/3/22~~
1/3/22 KC

Mrs K Cooper
Forge Cottage
Linton Hill, Linton
Maidstone
Kent ME17 4AW

INDEPENDENT EXAMINER
(Report attached)


J R Whitmarsh
25 Feb 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Linton Park Almshouses

On accounts for the year
ended

31st December 2021

Charity no
(if any)

262420

Formatted: Superscript

Set out on pages

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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

25 Feb 2022

Name:

J R Whitmarsh

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

ACIB

Address:

Hill Side House ME17 4BS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Linton Park Almshouses

On accounts for the year
ended

31st December 2021

Charity no
(if any)

262420

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Set out on pages

Respective
responsibilities of
trustees and examiner

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- 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.

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examiner's statement

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Independent
examiner's statement

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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

25 Feb 2022

Name:

J R Whitmarsh

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

AC1B

Address:

Hill Side House WE17 4BS

LINTON PARK ALMSHOUSES

England & Wales - Charity number 262420

Accounts

LINTON PARK ALMSHOUSES
Registered Charity No.262420 - Member of The Almshouse Association -
No.M1465

BRIEF REPORT DETAILING THE WORK OF THE TRUSTEES DURING 2020

1. Trustees: Mrs P Burden, Mr R Butters, Rev P Callway (Chairman), Mr P Cooper, Mr R Leagas. Mrs K Cooper (Clerk). There were 2 meetings of the Trustees in May and December by Zoom because of the Covid-19 pandemic. There is currently no Borough Council representative Trustee.
2. Finance
 - a. CAF Cash account balance at 31/12/2020 £16,119.
 - b. CCLA COIF Deposit Account Balance at 30/12/20 - £18,50, yield 0.0144%.
 - c. Shawbrook Bank CAF 12- month Fixed Rate Saver Issue 2, Interest Rate 1.4% Matured on 29/5/2020 £18,000 + interest of £249.93. Reinvested full amount including interest into new account with same interest rate as last year 1.4%. Investments:
 - d. COIF Charities Investment Fund Accumulation units. 1396.06 units valued at £287,859 at end of year.
 - e. M&G Accumulation shares: 10,564 units valued at £977 at end of year.
 - f. Mr J Whitmarsh, ACIB, examined the year end accounts and signed the Charity Commission Independent Examiner's Report on the account, with no undue matters coming to his attention.
 - g. Half-yearly repayments of £1,575 and £787.50 were paid to the Almshouses Association in March and September for the £30,000 and £15,000 interest free loans received from them. The balance of £8,775 is due to be repaid in 2022.
 - h. Clerk's remuneration was paid at £195.00 per month.
 - i. The Rent Office advised an equivalent fair rent for these properties to be £160 per week. However, the Trustees considered it inadvisable and unnecessary to increase the Weekly Maintenance Contribution at this time which will remain at £139 per week.
3. Residents There were no changes of Residents during the year. All residents remained healthy during the pandemic and took care of themselves and their neighbours.
4. Emergency Call System PPP Taking Care, who have a national call centre continue to provide monitoring of the system at an annual payment of £1,185.40.
5. Data Protection Policy based on a sample policy from The Almshouse Association is in place.
6. Buildings Largely due to the pandemic there was minimal work required to the buildings.
7. External Goodwin Pest Management continues to carry out monthly inspections for any pest activity at £145 per quarter (+VAT). The rear boundary fence was replaced at a cost of £2,206.50. The 5 garden sheds are in various states of repair. Trustees decided to take ownership of them where possible, maintain them and replace derelict sheds.
8. As a Christmas party was not possible, supermarket vouchers of £50 were given to the residents.

K Cooper
Clerk to the Trustees

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2020

2019 £	Receipts	2020 £	Payments	2020 £	2019 £
36,557.00	Contributions from residents	36,140.00	Tenant Services		
	Interest from Investments		Water and sewerage	1,335.83	1,762.18
0.00	Nat Assoc of Almshouses	0.00	Heating		
	Banks	0.00	Oil	4,981.28	2,479.26
47.97	COIF	27.50	Servicing	388.80	1,719.14
	Shawbrook	249.93	Electricity	277.16	285.24
			OilTank	0.00	3,495.60
			Lifeline	1,185.40	1,752.25
	Sale of shares		Property		
			Renovation and Repairs	838.04	18,914.14
			Gardens	3,216.50	276.98
	Value of investments		Administration		
46,748.19	Write up (COIF)	25,140.67	Professional Fees	140.00	133.00
155.71	Write up (M&G)	-32.12	Insurance	872.68	927.58
			Tenants Gifts	317.00	249.20
			Other Costs	0.00	43.00
			Clerk's expenses	2,340.00	1,935.00
			Account Fee	60.00	60.00
				15,952.69	34,032.57
			Surplus/deficit for the year	45,573.29	49,476.30
<u>£ 83,508.87</u>		<u>£ 61,525.98</u>		<u>£ 61,525.98</u>	<u>£ 83,508.87</u>

Funds Statement @31st December 2020

Balance @ 1.1.20	287,361.03	Balance in:		
Deficit/surplus for 2020	45,573.29	COIF Deposit Fund	£18,503.47	8,475.97
		CAF Account	£16,119.52	10,642.21
		Cash held	£0.00	0.00
		Shawbrook Bank	18,249.93	18,000.00
		Investments	288,836.40	263,727.85
		Almshouse Association loan	(8,775.00)	-13,500.00
	<u>£ 332,934.32</u>		<u>£ 332,934.32</u>	<u>£ 287,346.03</u>

Investments

NAACIF 10.564 accumulation shares
(converted from income shares DEC 2013)
Value @ 31.12.20 £977.34 (Cost 1974 £250)

£

-

COIF Charities Investment Fund
Accumulation Units 1396.06 units
Value @ 31.12.20 £287,859.06 (Cost £105,000)

CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

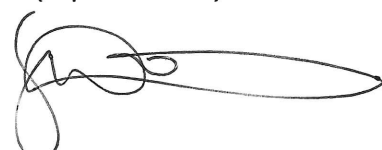
INDEPENDENT EXAMINER
(Report attached)

Signed:

Date:

Name: Rev P Callway
Address: The Rectory
144 Heath Road
Coxheath
Maidstone ME17 4PL

Mrs K Cooper
Forge Cottage
Linton Hill, Linton
Maidstone
Kent ME17 4AW


J R Whitman
17 Mar 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

LINTON PARK ALMSHOUSES

On accounts for the year
ended

31st December 2020.

Charity no
(if any)

262420
~~26240~~

Set out on pages

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

12 Mar 2021

Name:

J R Whitmarsh

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

ACIB (Associate, Chartered Institute of Bankers)

Address:

Hill Side House ME17 4BS

LINTON PARK ALMSHOUSES

Receipts and Payments Account for the year ending 31 December 2020

2019 £	Receipts	2020 £	Payments	2020 £	2019 £
36,557.00	Contributions from residents	36,140.00	Tenant Services		
	Interest from Investments		Water and sewerage	1,335.83	1,762.18
0.00	Nat Assoc of Almshouses	0.00	Heating		
	Banks	0.00	Oil	4,981.28	2,479.26
47.97	COIF	27.50	Servicing	388.80	1,719.14
	Shawbrook	249.93	Electricity	277.16	285.24
			OilTank	0.00	3,495.60
			Lifeline	1,185.40	1,752.25
	Sale of shares		Property		
			Renovation and Repairs	838.04	18,914.14
			Gardens	3,216.50	276.98
	Value of investments		Administration		
46,748.19	Write up (COIF)	25,140.67	Professional Fees	140.00	133.00
155.71	Write up (M&G)	-32.12	Insurance	872.68	927.58
			Tenants Gifts	317.00	249.20
			Other Costs	0.00	43.00
			Clerk's expenses	2,340.00	1,935.00
			Account Fee	60.00	60.00
				15,952.69	34,032.57
			Surplus/deficit for the year	45,573.29	49,476.30
<u>£ 83,508.87</u>		<u>£ 61,525.98</u>		<u>£ 61,525.98</u>	<u>£ 83,508.87</u>

Funds Statement @31st December 2020

Balance @ 1.1.20	287,361.03	Balance in:		
Deficit/surplus for 2020	45,573.29	COIF Deposit Fund	£18,503.47	8,475.97
		CAF Account	£16,119.52	10,642.21
		Cash held	£0.00	0.00
		Shawbrook Bank	18,249.93	18,000.00
		Investments	288,836.40	263,727.85
		Almshouse Association loan	(8,775.00)	-13,500.00
	<u>£ 332,934.32</u>		<u>£ 332,934.32</u>	<u>£ 287,346.03</u>

Investments

NAACIF 10.564 accumulation shares
(converted from income shares DEC 2013)
Value @ 31.12.20 £977.34 (Cost 1974 £250)

£

-

COIF Charities Investment Fund
Accumulation Units 1396.06 units
Value @ 31.12.20 £287,859.06 (Cost £105,000)

CHAIRMAN: Accounts approved

CLERK: Accounts Prepared

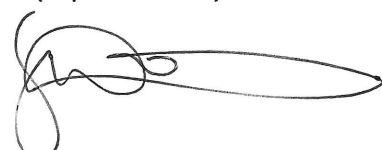
INDEPENDENT EXAMINER
(Report attached)

Signed:

Date:

Name: Rev P Callway
Address: The Rectory
144 Heath Road
Coxheath
Maidstone ME17 4PL

Mrs K Cooper
Forge Cottage
Linton Hill, Linton
Maidstone
Kent ME17 4AW


J R Whitman
17 Mar 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

LINTON PARK ALMSHOUSES

On accounts for the year
ended

31st December 2020.

Charity no
(if any)

262420
~~26240~~

Set out on pages

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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:

Date:

12 Mar 2021

Name:

J R Whitmarsh

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

ACIB (Associate, Chartered Institute of Bankers)

Address:

Hill Side House ME17 4BS