

The Alfred Charitable Trust Annual Report 2022

The ACT continued its support to the usual Charities and our Trustee Richard Waterhouse made several visits to St Mungo's,

he writes "St Mungo's is arguably the most active of The ACT beneficiaries in its involvement of its benefactors; I met with one of the managers and an outreach team touring the homeless of Westminster; one of the needs this team meets is the issuing of mobile phones to those who feel uncomfortable visiting the St Mungo's Centre, any old phones are welcome and I was able to acquire a number of phones for this purpose. During the year I also visited the Endless Street Hostel and attended their Annual Carol Service."

Richard also participated in the Charities Property Commission AGM in February and the AGM of Welcare in the autumn.

Following the death of David Smedley ACT has been keen to appoint a further Trustee, towards the end of the year Rupert Smedley agreed to be appointed and the appropriate processes were initiated. Our AGM took place by skype at the beginning of December and Rupert Smedley participated.

Lesley Smedley

7.11.23

ALFRED CHARITABLE TRUST 2022

INCOME

	<u>2022</u>	<u>2021</u>
Rents and insurance etc payments received	21,630.27	18,733.44
Interest	6,057.66	5,852.18
	<u>£27,687.93</u>	<u>£24,585.62</u>

EXPENDITURE

Grants	33,500.00	26,000.00
Insurance	1,146.48	995.72
Market Valuation	0.00	210.00
Agent's Fees etc	1,199.70	1,768.95
Sundry Expenses	40.00	0.00
	<u>£35,886.18</u>	<u>£28,974.67</u>

BALANCE SHEET

Opening Balance	571,624.32	561,024.18
Plus Income for the year	27,687.93	24,585.62
Less Expenditure for the year	(35,886.18)	(28,974.67)
Unrealised gains/losses on investments	(12,439.06)	14,989.19
Closing Balance	<u>£550,987.01</u>	<u>£571,624.32</u>

Represented by:-

Current account	13,874.75	22,172.93
Charities Property Fund	145,576.30	158,015.36
Property (Approx present value)	390,000.00	390,000.00
CPF interest accrued due	1,535.96	1,436.03
	<u>£550,987.01</u>	<u>£571,624.32</u>

Prepared by A Simon Grout (4.3.2023)



Examined by



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ALFRED CHARITABLE TRUST

On accounts for the year
ended

31st December 2022

Charity no
(if any)

265293

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'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:

31/10/2023

Name:

Mr. TIMOTHY JOHN LEECH

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

FCCA (retired)

Address:

55 CUCKFIELD ROAD, HAINSTON POINT, HASSOCKS
WEST SUSSEX BN6 9UR

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).