

## The Alfred Charitable Trust Annual Report 2023

Our Trustee Richard Waterhouse often accompanied by our new Trustee Rupert Smedley made many visits to the Charities we support in 2023. Kingston Welcare, Kingston Bereavement Society, Samaritans, Joel and Kingston Churches action on homelessness, by making these visits to the smaller charities we are able to ascertain how well they are working, where we have doubts we withhold funding. They usually find that the Charities are being run well and the workers and volunteers appreciate the personal interest.

The ACT continues to distribute monies produced by rents and the CPF and in 2024 we hope to increase our funds now that probate has been granted following the death of our founder David Smedley in 2021, the Trustees look forward to this sign of growth in the ACT.

Lesley Smedley

**ALFRED CHARITABLE TRUST 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Rents and insurance etc payments received	20,463.54	21,630.27
Interest	8,897.51	6,057.66
Maintenance Funding	3,200.00	
	<u>£32,561.05</u>	<u>£27,687.93</u>

**EXPENDITURE**

Grants	25,500.00	33,500.00
Insurance	1,532.96	1,146.48
Roof Repairs	4,600.00	
Agent's Fees etc	1,218.22	1,199.70
Sundry Expenses	494.40	40.00
	<u>£33,345.58</u>	<u>£35,886.18</u>

**BALANCE SHEET**

Opening Balance	550,987.01	571,624.32
Plus Income for the year	32,561.05	27,687.93
Less Expenditure for the year	(33,345.58)	(35,886.18)
Unrealised gains/losses on investments	(8,723.51)	(12,439.06)
Closing Balance	<u>£541,478.97</u>	<u>£550,987.01</u>

**Represented by:-**

Current account	12,205.26	13,874.75
Maintenance Funding	(1,400.00)	
Charities Property Fund	136,852.79	145,576.30
Property (Approx present value)	390,000.00	390,000.00
CPF interest accrued due	3,820.92	1,535.96
Maintenance Funding		
	<u>£541,478.97</u>	<u>£550,987.01</u>

Prepared by A Simon Grout (11.5.2024)

Examined by

  
4/10/24



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

ALFRED CHARITABLE TRUST

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2023.

Charity no  
(if any)

265293

Set out on pages

1 of 1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

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:

*Timothy John Leech*

Date:

4<sup>th</sup> October 2024

Name:

TIMOTHY JOHN LEECH

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

Address:

55 LUCKFIELD ROAD

HURSTHERPONT · HASSECKS · BN6 9JL

WEST SUSSEX

## 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).