



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Ann Crowe's & Wrights Almshouse Charity

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

279346

Set out on pages

CC16a – Pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

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:

14/01/2022

Name:

Stuart McKay

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

Chartered Accountant

Address:

MHA MacIntyre Hudson

6<sup>th</sup> Floor, 2 London Wall Place

London, EC2Y 5AU

**Section B****Disclosure**

Only complete if the examiner needs to highlight 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ann Crowe's Wrights Almshouse Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Contributions from Occupiers	78,168	-	-	78,168	76,800
Dividends and Interest	7,574	-	-	7,574	6,706
Deposit	9,680	-	-	9,680	-
Interest	93	-	-	93	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,514</b>	<b>-</b>	<b>-</b>	<b>95,514</b>	<b>83,506</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>95,514</b>	<b>-</b>	<b>-</b>	<b>95,514</b>	<b>83,506</b>
<b>A3 Payments</b>					
Almshouse expenses	35,466	-	-	35,466	33,584
Administration charges	8,974	-	-	8,974	9,743
Accountancy	1,500	-	-	1,500	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,940</b>	<b>-</b>	<b>-</b>	<b>45,940</b>	<b>44,827</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of shares	-	-	-	-	80,480
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,480</b>
<b>Total payments</b>	<b>45,940</b>	<b>-</b>	<b>-</b>	<b>45,940</b>	<b>125,307</b>
<b>Net of receipts/(payments)</b>	<b>49,574</b>	<b>-</b>	<b>-</b>	<b>49,574</b>	<b>- 41,801</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>141,176</b>	<b>-</b>	<b>-</b>	<b>141,176</b>	<b>182,977</b>
<b>Cash funds this year end</b>	<b>190,750</b>	<b>-</b>	<b>-</b>	<b>190,750</b>	<b>141,176</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Current Account	102,970	-	-
	COIF deposit account	87,780	-	-
		-	-	-
	<b>Total cash funds</b>	<b>190,750</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

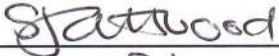

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	NAACIF Multi asset Fund	Permanent	-	7,897
	NAACIFBolloerts Bequest	Permanent	-	397
	NAACIF Accumulation	Designated	-	96,471
	NAACIF Investment fund income	Unrestricted	-	177,589

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings		-	2,500,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUSAN ATTWOOD	12/1/22
	CLIVE PARKER	12/1/22