



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 2022

Charity no
(if any)

279346

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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:

15/12/2022

Name:

Stuart McKay

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

Chartered Accountant

Address:

MHA MacIntyre Hudson

6th Floor, 2 London Wall Place

London, EC2Y 5AU

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.



Receipts and payments accounts

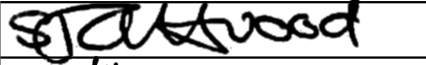
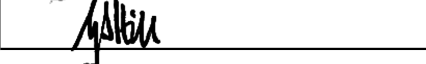
CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Contributions from Occupiers	77,620	-	-	77,620	78,168
Dividends and Interest	7,141	-	-	7,141	7,574
Deposit	-	-	-	-	9,680
Interest	51	-	-	51	93
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,812	-	-	84,812	95,514
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,812	-	-	84,812	95,514
A3 Payments					
Almshouse expenses	66,626	-	-	66,626	35,466
Administration charges	9,474	-	-	9,474	8,974
Accountancy	1,560	-	-	1,560	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,660	-	-	77,660	45,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,660	-	-	77,660	45,940
Net of receipts/(payments)	7,152	-	-	7,152	49,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	190,750	-	-	190,750	141,176
Cash funds this year end	197,902	-	-	197,902	190,750

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	Barclays Current Account	75,054	-	-
	COIF despoit account	122,848	-	-
		-	-	-
	Total cash funds	197,902	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NAACIF Multi asset Fund	Permanent	-	8,447
	NAACIF Bolloerts Bequest	Permanent	-	424
	NAACIF Accumulation	Designated	-	113,121
	NAACIF Investment fund income	Unrestricted	-	189,952
		-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	2,500,000
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs Susan Attwood	05/12/2022	
		Mr Geoff Hill	05/12/2022	