

Mary Joan Hawley Charity Annual statement to 30 September 2023

The charity continues to provide almshouse accommodation in 6 units next to Holy Apostles Church Cheltenham. The criteria for selection of residents is clearly laid out on the website which can be accessed here:

www.maryjoanhawley.org.uk

During the course of the year, all the previous trustees have retired and new trustees have been brought on board, with Andrew Ellis, the previous Chair and Treasurer resigning at the year end, whilst still being responsible for the financial statement to the end of September 2023. Huge thanks to the outgoing team.

Elizabeth Fiona Foulger
Incoming Treasurer

The Mary Joan Hawley Charity

Statement of Financial Activities for the year ended 30th. September, 2023

		<u>2023</u>	<u>2022</u>
<u>Income</u>			
Occupation Charges		33160	32100
Interest		621	166
		<u>33781</u>	<u>32266</u>
<u>Expenditure</u>			
Electricity	537		358
Insurance	1138		1093
Repairs	1967		3079
Garden Maintenance	470		734
Subscription	196		187
Sundry Expenses	454		1028
Vacancy Costs	393	5155	1005
		<u>7484</u>	<u>7484</u>
Surplus for the Year		28626	24782
Transfers to Reserves			
Cyclical Reserves		-5400	-5400
Capital		-3600	-3600
Balance, brought forward		<u>356482</u>	<u>340700</u>
Balance, carried forward		<u>376108</u>	<u>356482</u>

Balance Sheet as at 30th. September, 2023

<u>Assets</u>			
Cost of Development		545758	545758
Building Society Account		375291	346249
Prepayments		860	852
		<u>921909</u>	<u>892859</u>

Less Liabilities and Reserves

Creditors	424		
Reserves:			
Cyclical Repairs	106955	101555	
Capital	83900	80300	181855
		<u>730630</u>	<u>711004</u>

Represented by

Income and Expenditure Account	376108	356482
Capital Account	<u>354522</u>	<u>354522</u>
	<u>730630</u>	<u>711004</u>

**Independent Examiners Report to the Trustees of the Mary Joan Hawley
Charity**

I report on the accounts for the year ended 30th. September, 2023, which are annexed.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissions under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by 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 explanation 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 I do not express an audit opinion on the accounts.

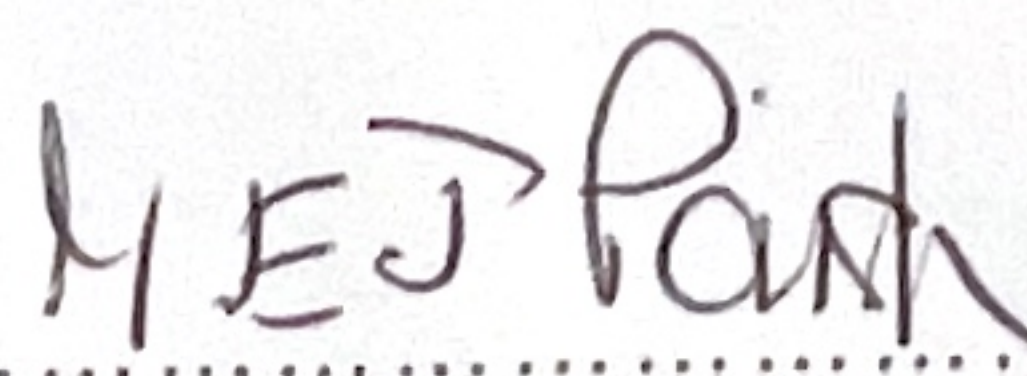
Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act, and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding on the accounts to be reached.

(signed) 

The Mary Joan Hawley Charity

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding on the accounts to be reached.

(signed) 