

The Charity has continued to effectively manage the five Almshouses for which it is responsible, and which are the subject of an article in Issue 2B of the Almshouse Gazette for winter 2008 (pages 4 and 5)

The Charity continues to be self funding through the payment of occupancy charges which are maintained at reasonable levels when compared with the general market rate. The Charity's income is sufficient to meet routine outgoings the cost of repair/maintenance. Consequently, the Charity does not engage in any fundraising activities.

The Trustees consider that the provision of Almshouse accommodation for the needy, self evidently provides a public benefit in accordance with Charity Commission guidance.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
-232068

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2019	To	Period end date 31.03.2020
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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					
Rent	26,097	-	-	26,097	26,427
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,097	-	-	26,097	26,427
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,097	-	-	26,097	26,427
A3 Payments					
General Repairs	20,749	-	-	20,749	7,658
Electric, Water	789	-	-	789	206
Property Insurance	1,273	-	-	1,273	1,230
Council Tax	452	-	-	452	-
Administration Services	1,440	-	-	1,440	1,440
Loan fees & Interest & Charges	72	-	-	72	58
Sundries	526	-	-	526	320
	-	-	-	-	-
Sub total	25,301	-	-	25,301	10,500
A4 Asset and investment purchases. (see table)					
	20,000	-	-	20,000	50,000
	-	-	-	-	-
Sub total	20,000	-	-	20,000	50,000
Total payments	45,301	-	-	45,301	60,500
Net of receipts/(payments)	- 19,204	-	-	- 19,204	- 34,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,739	-	-	29,739	63,812
Cash funds this year end	10,535	-	-	10,535	29,739

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 Bank	10,535	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,535	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

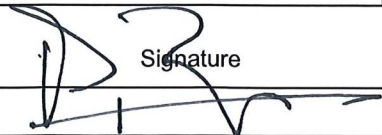
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Old Mutual Wealth Investment	59,864	-	-
	M & G NAACIF Fund	14,261	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Kitchen Extension to Five Alms Houses		-	-
	Work done to March 2009		195,214	-
	Work done to March 2010		5,708	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
		PHILIP RYMER	4/9/20



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sir Anthony Ashley Almshouses

On accounts for the year
ended

31st March 2020

Charity no
(if any)

232068

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Ann Strange

Date:

27/07/2020

Name:

Ann Strange

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

Member of the Association of Accounting Technicians

Address:

Ashton Lane Farm, Steeple Ashton, Nr Trowbridge, Wiltshire. BA14 6EE

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).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sir Anthony Ashley Almshouses

No (if any)
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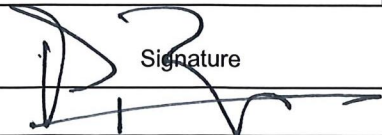
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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		PHILIP RYMER	4/9/20



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AS Strange

Date:

27/07/2020

Name:

Ann Strange

Relevant professional
qualification(s) or body
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Address:

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