



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bewdley Almshouses

1197611

Receipts and payments accounts

CC16a

For the period
from

21/01/2022

To

31/12/2022

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					
Weekly Maintenance	10,992	-	-	10,992	-
Misc(utility refunds)	165	-	-	165	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,157	-	-	11,157	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,157	-	-	11,157	-
A3 Payments					
Gross salaries & NIC	6,579	-	-	6,579	-
Rent Rates & Water	1,252	-	-	1,252	-
Repairs, Renewals & Maintenance	38,492	-	-	38,492	-
Clerical/admin/expenses	309	-	-	309	-
Insurance	3,278	-	-	3,278	-
TV & Licensing	53	-	-	53	-
Legal, Professional & Accountancy	112	-	-	112	-
Misc. expenses	415	-	-	415	-
Bank charges	26	-	-	26	-
Sub total	50,516	-	-	50,516	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,516	-	-	50,516	-
Net of receipts/(payments)	- 39,359	-	-	- 39,359	-
A5 Transfers between funds					
Transfer of funds from other a/c	45,100	-	-	45,100	-
A6 Cash funds last year end					
Cash funds this year end	5,741	-	-	5,741	-

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	HSBC Treasurer's Account	5,741	-	-
		-	-	-
		-	-	-
	Total cash funds	5,741	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Bewdley Almshouses Charity
Annual Report & Accounts year ended 31st December 2022
Registered Charity No. **1197611**

The Trustees for the 2022 period were:

Mr James Richard PERRIN (Chairman)

Mrs Susan Kathleen PERRIN

Mrs Janet Mary INCE

Ms Barbara Mary LONGMORE

Mrs Vivien Doreen Lilian LITTLE

Mrs Teresa Elizabeth FRLAR (Appointed 25th May 2022)

Reverend Megan GIBBINS

Councillor Paul HARRISON (Ex Officio Trustees Mayor 1st January 2022 – 13th April 2022)

Councillor Rod STANCZYSZYN Mayor (Ex Officio Trustee Appointed 4th May 2022)

The Trustee body comprises persons with excellent local knowledge and who reside within the community. Day-to-day management is organised by the clerk (Sharon HARVEY), who has extensive financial knowledge and experience of property management matters.

The scheme 1197611 provides that the Almshouses belonging to the charity shall provide for the extraordinary repair, improvement and rebuilding of the Almshouses for the benefit of residents as considered appropriate. The trustees make it a condition that a resident beneficiary shall be required to contribute a weekly sum towards the cost of maintaining the Almshouses and essential services. The Trustees may consider other conditions as considered appropriate.

The charity operates in accordance with the National Association of Almshouse Standards of and Management. Each site of Almshouses is a Grade II listed building and with this comes an ongoing high maintenance budget.

It should be noted that as at the 31st December 2022 and during the initial period of operation of this new incorporated charity (commenced 21st January 2022), that the properties and investment assets were held within the unincorporated trust known as the Burltons, Cookes and Sayers Almshouses (charity 1088784).

Finally, the trustees anticipate the transfer of assets and liabilities of charity 1088784 to this charity will be completed in early 2023.

Clerk to the Trustees/Almshouse Manager
1, Gardners Meadow, Bewdley DY12 2DG