Registered Charity Number: 203788

Report of the Trustees and Financial Statements for the Year Ended 31 March 2026 for Rev C W Groves Almshouses

Rev C W Groves Almshouses

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for the Year Ended 31 March 2026

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Rev C W Groves Almshouses

Report of the Trustees
for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the Accounting and Reporting by Charities: State of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and aims
The charity purpose continued to be the provision of Almshouses for such aged or infirm persons of either sex and either married or single, who are inhabitants of the Borough of Tewkesbury, as the Trustees consider most deserving.

Merger of Rev C W Groves Almshouses and Tewkesbury Almshouse Trust
On 15 January 2026 the trustees agreed to merge the charity with Tewkesbury Almshouse Trust (registered charity number 203488). Following this agreement, the whole of the charity's assets and liabilities were transferred to Tewkesbury Almshouse Trust with effect from that date, in accordance with Deed of Transfer and Indemnity.

Public benefit
The Trustees have due regard to the Charity Commission guidance on public benefit.

Reserves policy
It is the charity's policy to maintain reserves at a level to enable it to continue to operate day to day, as well as holding enough funds to allow the charity to carry out and repair work as becomes necessary.

Governing document/s
The charity is managed in accordance with its governing document, a Declaration of Trust dated 1 July 1980 and scheme of the 9 March 1967 as amended on 10 May 2005.

Appointment of trustees
New trustees are appointed by agreement of the current board of trustees.

Registered charity number
203788

Principle address
Tewkesbury Abbey
Abbey Office
Church Street
Tewkesbury
Gloucestershire
GL20 5RZ

Trustees as at date of report
Rev S Walker
Mr A J Bedford
Rev N Davies
Mr P Charman
Mrs G S Simpkins
Mr A Hayes
Mrs J Pegg

Independent examiner
DOY Accountancy
69a Barton Street
Tewkesbury
Gloucestershire
GL20 5PY

Approved by order of the board of trustees on ……. and signed on its behalf by:

……
Mr A J Bedford

Independent Examiner's Report to the Trustees
for the Year Ended 31 March 2026

Independent examiner's report to the trustees of Rev C W Groves Almshouses
I report to the charity's board of trustees in connection with my examination of the accounts of Rev C W Groves Almshouses for the year ended 31 March 2026.

Responsibilities and basis or reporting
As the trustees of the charity, you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charities accounts carried out under Section 145 of the Act and carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination and can confirm that no material matters have come to my attention giving me cause to believe that in any material way:

1. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 I feel attention should be drawn in this report to enable full and proper understanding of the accounts.

H Stephenson

Henry Stephenson MAAT

DOY Accountancy
69a Barton Street
Tewkesbury
Gloucestershire
GL20 5PY

Date: 14 August 2026

Rev C W Groves Almshouses

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.03.26		31.03.25	
	£	£	£	£
Income – Trading Activities				
Contributions	15,980		19,317	
Investment income				
Dividends	91		109	
Bank interest	422		619	
Gain on revaluation of investments	47,277		-	
		63,770		20,045
Expenditure – charitable activities				
Wages & administration costs	1,250		2,500	
Subscriptions	-		275	
Insurance	1022		990	
Repairs & maintenance	3,438		61,572	
Sundry expenses	25		144	
Expenditure – other				
Depreciation	105		126	
Expenditure - governance				
Accountancy & independent examination	834		834	
Legal costs	780		-	
		7,520		66,441
NET INCOME/(EXPENDITURE)		**56,316**		**(46,396)**

Rev C W Groves Almshouses

Balance Sheet
31 March 2026

	Notes	31.03.26 £	£	31.03.25 £	£
FIXED ASSETS					
Tangible assets			-		221
CURRENT ASSETS					
Cash at bank		-		49,798	
Non-monetary assets		-		140,630	
		-		190,428	
LIABILITIES					
Creditors		-		834	
NET CURRENT ASSETS			-		189,594
TOTAL ASSETS LESS CURRENT LIABILITIES			-		189,815
UNRESTRICTED FUND RESERVES					
Brought forward			189,815		236,211
Net income/(expenditure) for year			56,316		(46,396)
Transferred to Tewkesbury Almshouse Trust			(246,131)		-
			-		189,815

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historic cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received, and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the board of trustees.

The charity currently holds no restricted funds, held for specific purposes. All funds are unrestricted as at the date of this report.

2. Trustee remuneration and staff costs

There were no trustees' remuneration or other benefits for the year ended 31 March 2026, nor the year ended 31 March 2025.

Staff expenses are as detailed in the Statement of Financial Activities.

No employee received emoluments in excess of £60,000.

3. Related party disclosures

There were no related party transactions for the year ended 31 March 2026, nor the year ended 31 March 2025.