

THE ROBERT COCKS ALMSHOUSE TRUST
FOR THE YEAR END
31st December 2022

Master
Christine

Name	Position	Address 1	Address 2	Address 3	Address 4	Postcode	Start Date	End Date
Chairman rev. Sarah Walsh	Trustee and Chair	The Rectory	Church Hill	Banham	Norfolk	NR16 2HN	01/01/2023	
Secretary Mrs S Charvonia	Trustee and Secret	Albermarle House	The Green	Old Buckenham	Norfolk	NR17 1SW	01/07/2017	
Treasurer Mrs Pauline Dixon	Trustee and Treast	Puddled Cottage	Puddledock	Old Buckenham	Norfolk	NR17 1NL	01/01/2022	
Trustee 1	Trustee	XX	XX	XX	XX	XX	19/03/2012	
Mr M Hall	Trustee	Field House	Fen Road	Old Buckenham	Norfolk	NR17 1NP	13/05/2013	
Mr Stephen Thorle	trustee	College Barn	Cake Street	Old Buckenham	Norfolk	NR17IPS	01/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE ROBERT COCKS ALMSHOUSE TRUST

No. (if any)

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest on Investments	3,182	-	-	3,182	-
Bank Deposit Interest	69	-	-	69	-
Resident Receipts	40,788	-	-	40,788	-
Miscellaneous Income/Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,039	-	-	44,039	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,039	-	-	44,039	-
A3 Payments					
Repairs and Maintenance	15,495	-	-	15,495	-
Rates and Water Charges	708	-	-	708	-

Light & Heat	626	-	-	626	-
Insurance Premium	1,109	-	-	1,109	-
Life line	587	-	-	587	-
Association Fees	383	-	-	383	-
TV Licensing	15	-	-	15	-
Christmas box & Honorarium to Almspeople	1,500	-	-	1,500	-
Sundry Expenses	2,591	-	-	2,591	-
Sub total	23,014	-	-	23,014	-

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	23,014	-	-	23,014	-
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Net of receipts/(payments)	21,025	-	-	21,025	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,203	-	-	95,203	-
Cash funds this year end	116,228	-	-	116,228	-

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	Community Account - 70095591	27,790	-	-
	General Account - 20272795	6,706	-	-
	Roof Account - 03608239	81,732	-	-
	Total cash funds	116,228	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Endowment funds
to nearest £

Restricted funds
to nearest £

Unrestricted funds
to nearest £

	-
	-
	-
	-
	-
	-

	-
	-
	-
	-
	-
	-

	-
	-
	-
	-
	-
	-

Details

Current value (optional)

Cost (optional)

Fund to which asset belongs

Details

80,296
-
-
-
-
-

-
-
-
-
-
-

Shares in M&G Charity Multi Asset Fund

Current value (optional)

Cost (optional)

Fund to which asset belongs

Details

-
-
-
-
-
-

-
-
-
-
-
-

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

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
<i>CE Walsh</i>	CHRISTINE NORTH	02/05/2023
<i>S.E. Walsh</i>	SARAH WALSH	28/04/2023