The Almshouse Charity Birlingham

Unaudited Financial Statements for the Year Ended 31st March 2026

The Almshouse Charity Birlingham

Year Ended 31st March 2026

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The Almshouse Charity Birlingham

Year Ended 31st March 2026

Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026.

Governing document
The charity is controlled by its government document, a deed of trust and constitutes an unincorporated charity.

Registered Charity number
235904

Principal address
3 King William IV Close
Birlingham
Pershore
Worcestershire
WR10 3AH

Trustees
B Hayward
C Smith
C Reynard
N Underwood
M Barke
M Williams

Independent Examiner
Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

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

.....
Trustee

The Almshouse Charity Birlingham

Year Ended 31st March 2026

Independent Examiner's Report to the Trustees of The Almshouse Charity Birlingham

Independent examiner's report to the trustees of The Almshouse Charity Birlingham
I report to the charity trustees on my examination of the accounts of The Almshouse Charity Birlingham (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Act and in 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. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.

Attwoods

Attwoods Chartered Certified Accountants

Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Date: 30/09/2026

The Almshouse Charity Birlingham

Receipts and payments accounts for the Year Ended 31st March 2026

	YE 31.03.2026		YE 31.03.2025	
Receipts	£	£	£	£
Maintenance		29,144		28,478
Interest		2,753		3,198
Wayleave		16		16
Refunds		-		1,640
Donations		-		767
		31,913		34,099
Payments				
Clerk	2,000		2,000	
Accountant	468		450	
Insurance	1,151		1,107	
Almhouse Association	365		353	
Water	2,633		1,961	
Miscellaneous	62		153	
Property repairs	4,232		4,847	
Garden maintenance	3,114		1,935	
Equipment	119		13	
Painting	2,315		-	
Bank charges	8		-	
		16,467		12,819
Surplus/ (deficit)for the year		**15,446**		21,280
Cash funds at 31.03.2025		113,567		92,287
Cash funds at 31.03.2026		129,048		113,567
Movement		**15,481**		**21,280**

The Almshouse Charity Birlingham

Statement of assets and liabilities at 31st March 2026

			YE 31.03.2026	YE 31.03.2025
Assets				
Investments:	Freehold property	Value	1,430,000	1,430,000
	M&G Investment fund	Value	50,733	43,633
Cash at Bank: -	Lloyds bank account		58,533	45,805
	COIF Charities Deposit Fund		70,515	67,762
			1,609,781	**1,587,200**
Liabilities				
			-	-
			-	-