

SAMUEL AND ELIZABETH WILD ALMSHOUSE TRUST

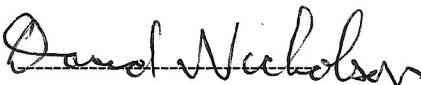
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Resident's Maintenance charge	2880	Insurance	383
BlackRock Bond Interest	263	Renovation costs	40389
Derbyshire Dales DC Grant	85911		-----
			40772
		Excess of receipts over payments	48282
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	<u>89054</u>		<u>89054</u>

Account Balances

Opening balances - 1 January 2023		Closing balances - 31 December 2023	
NatWest	24022	NatWest	72304
BlackRock	6400	BlackRock	6506

	30422		
Add: Excess of receipts over payments *	48282		
Increase in value of BlackRock Bond	106		
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	<u>78810</u>		<u>78810</u>

Signed by Treasurer 

Name of Treasurer DAVID NICHOLSON (Trustee)

(* £45000 of excess to be used on completion of renovation in 2024)

SAMUEL AND ELIZABETH WILD ALMSHOUSE TRUST - ACCOUNTS FOR YEAR ENDED 31
DECEMBER 2023

REPORT OF INDEPENDENT EXAMINER

I report on the accounts of the above charity. My examination was carried out in accordance with the appropriate Account Regulations. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

I confirm that no material matters have come to my attention in connection with the examination. I therefore report that the accounts are prepared in accordance with the accounting records and that the Charity's money has been properly accounted for.

Signature of Independent Examiner 

Name of Independent Examiner DAVID JOHN TURNER

Professional Qualification CIPFA

Address MEADOW COTTAGE, WELL GREEN, CALVER, HOPE VALLEY S32 3XX

Date 21 APRIL 2024