



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | | |
|---------------------------------------|---------------------------------|----|-------------------------------|--------------|
| Charity of Sir Roger Wilbraham | | | No (if any) 245150 | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | Period start date 01/01/2023 | To | Period end date 31/12/2023 | |

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 Contribution | 39,293 | - | - | 39,293 | 36,447 |
| COIF Income | 188 | - | - | 188 | 899 |
| M & G Income | 260 | - | - | 260 | 67 |
| Sundry Receipt | 103 | - | - | 103 | - |
| Sub total (Gross income for AR) | 39,844 | - | - | 39,844 | 37,413 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 39,844 | - | - | 39,844 | 37,413 |
| A3 Payments | | | | | |
| Utility expenses | - | - | - | - | - |
| Clerks fee | 2,790 | - | - | 2,790 | 3,092 |
| Routine Maintenance | 1,189 | - | - | 1,189 | 8,121 |
| Cyclical Maintenance | 49,664 | - | - | 49,664 | 1,047 |
| Extraordinary Maintenance | - | - | - | - | - |
| Office Costs | 600 | - | - | 600 | 450 |
| Bank Charges | 50 | - | - | 50 | 46 |
| Insurance | 1,178 | - | - | 1,178 | 1,225 |
| Almshouse Assocn Sub | 196 | - | - | 196 | - |
| Sundry | 58 | - | - | 58 | 50 |
| Professional Fees | - | - | - | - | 2,160 |
| Auditors fee | 300 | - | - | 300 | - |
| Sub total | 56,025 | - | - | 56,025 | 16,191 |
| A4 Asset and investment purchases, (see table) | | | | | |
| COIF Units | - | - | - | - | - |
| M & G Units | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,025 | - | - | 56,025 | 16,191 |
| Net of receipts/(payments) | - 16,181 | - | - | - 16,181 | 21,222 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,985 | - | - | 45,985 | 24,763 |
| Cash funds this year end | 29,804 | - | - | 29,804 | 45,985 |

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 | Royal Bank of Scotland Current a/c | 29,804 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 29,804 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | NAACIF M & G 1,074,694 Accum Units | Designated | - | 120,454 |
| | and 1,908,000 Income Uniuts | Designated | - | 1,714 |
| | | - | - | - |
| | COIF 706.34 Charities Inv Fund Acc Units | Designated | - | 175,172 |
| COIF 689.68 Charities Inv Fund Acc Units | Designated | - | 13,687 | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | 6 Housing Units in Nantwich, Cheshire | Designated | - | 1,500,000 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | | Amanda James | | |
| | | Richard Morgan Wynne | | |