



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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	42,496	-	-	42,496	39,293
COIF Income	381	-	-	381	188
M & G Income	77	-	-	77	260
Sundry Receipt	-	-	-	-	103
Sub total (Gross income for AR)	42,954	-	-	42,954	39,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,954	-	-	42,954	39,844
A3 Payments					
Utility expenses	-	-	-	-	-
Clerks fee	2,959	-	-	2,959	2,790
Routine Maintenance	1,150	-	-	1,150	1,189
Cyclical Maintenance	4,187	-	-	4,187	49,664
Extraordinary Maintenance	-	-	-	-	-
Office Costs	600	-	-	600	600
Bank Charges	44	-	-	44	50
Insurance	1,205	-	-	1,205	1,178
Almshouse Assocn Sub	343	-	-	343	196
Sundry	30	-	-	30	58
Professional Fees	330	-	-	330	-
Auditors fee	200	-	-	200	300
Sub total	11,048	-	-	11,048	56,025
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	-
M & G Units	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,048	-	-	11,048	56,025
Net of receipts/(payments)	31,906	-	-	31,906	16,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,804	-	-	29,804	45,985
Cash funds this year end	61,710	-	-	61,710	29,804

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	61,710	-	-
		-	-	-
		-	-	-
	Total cash funds	61,710	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF M & G 1,074,694 Accum Units	Designated	-	130,115
	and 1,908,000 Income Units	Designated	-	1,771
		-	-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	184,083
	COIF 689.68 Charities Inv Fund Acc Units	Designated	-	13,996

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
	6 Housing Units in Nantwich, Cheshire	Designated	-	1,500,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda James	3/9/25
	Richard Morgan Wynne	3-9-2025



Section A

Independent Examiner's Report

Report to the trustees

Almshouse Charity of Sir Roger Wilbraham

On accounts for the year
ended

31 December 2024

Charity no
(if any)

245150

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .31/12/2024

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/08/2025

Name:

A D Kirkpatrick FCCA

Relevant professional
qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.