CHARITY COMMISSION FOR ENGLAND AND WALES

Charity of Sir Roger Wilbraham | No (if any) 245150

Receipts and payments accounts

CC16a

For the period from: Period start date 01/01/2025 To: Period end date 31/12/2025

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	44,357	-	-	44,357	42,496
		-	-	-	
COIF Income	391	-	-	391	381
		-	-	-	
M & G Income	81	-	-	81	77
Sundry Receipt		-	-	-	
	-	-	-	-	-
***Sub total** (Gross income for AR)*	44,829	-	-	44,829	42,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,829	-	-	44,829	42,954
A3 Payments					
Utility expenses		-	-	-	
Clerks fee	3,195	-	-	3,195	2,959
Routine Maintenance	2,409	-	-	2,409	1,150
Cyclical Maintenance	2,568	-	-	2,568	4,187
Extraordinary Maintenance	-	-	-	-	
Office Costs	600			600	600
Bank Charges	45	-	-	45	44
Insurance	1,254	-	-	1,254	1,205
Almshouse Assocn Sub	718	-	-	718	343
Appello Care Line	253	-	-	253	-
Sundry	15	-	-	15	30
Professional Fees	220			220	330
Auditors fee		-	-	-	200
Sub total	11,277	-	-	11,277	11,048
A4 Asset and investment purchases, (see table)					
COIF Units	-	-	-	-	
M & G Units	50,000	-	-	50,000	
Sub total	50,000	-	-	50,000	-
Total payments	61,277	-	-	61,277	11,048
Net of receipts/(payments)	- 16,448	-	-	- 16,448	31,906
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,710	-	-	61,710	29,804
Cash funds this year end	45,262	-	-	45,262	61,710

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	45,262	-	-
		-	-	-
		-	-	-
	Total cash funds	45,262	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NAACIF M & G 1,074,694 Accum Units	Designated	-	206,808
	and 1,908,000 Income Uniuts	Designated	-	1,973
			-	-
	COIF 706.34 Charities Inv Fund Acc Units	Designated	-	180,494
	COIF 689.68 Charities Inv Fund Acc Units	Designated	-	13,326

	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
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	22/10/26
		Richard Morgan Wynne	22/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Almshouse Charity of Sir Roger Wilbraham		
On accounts for the year ended	31 December 2025	**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 31/12/2025

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

Signed:	AD Kir	**Date:**	8.9.26
Name:	A D Kirkpatrick FCCA		
Relevant professional qualification(s) or body (if any):	Chartered Certified Accountant		
Address:	76 Park Road Willaston Nantwich Cheshire CW5 6PN		

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 To 31st December 2025

Charity name: Almshouse Charity of Sir Roger Wilbraham
Charity registration number: 245150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		**The provision of almshouse accommodation to the Elderly and Needy of the Area.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		**Almshouse accommodation.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		**Trustees operate this charity in line with recommendations set out by The Almshouse Association.**

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		**The Charity has continued its policy of upgrading units on resident change over and maintaining communal areas.** **The Charities Almshouses are fully occupied.**

Additional information

Achievements against objectives set		**Full Occupancy**
Performance of fundraising activities against objectives set		**Full Occupancy**

Financial Review

Review of the charity's financial position at the end of the period		**The Charity had an excess of Income over Expenditure. All Excess transferred to Reserve for future Maintenance costs.**
Statement explaining the policy for holding reserves stating why they are held		**Reserves are made to allow for future mid and long term property maintenance.**
Amount of reserves held		**See Financial Accounts for the year.**

Additional information)

The charity's principal sources of funds (including any fundraising)		**Funding is from Weekly Maintenance Contributions and Returns on Invested Reserve funds.**
Investment policy and objectives including any social investment policy adopted		**In Line with the Almshouse Association recommendations.**

Governance and Management

Description of charity's trusts:		
Type of governing document		**Trust Deed**
How is the charity constituted?		**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		**Trustees appointed by approval of sitting Trustees.**

Additional information

Policies and procedures adopted for the induction and training of trustees		**In line with Almshouse Association recommendations.**

Reference and Administrative details

Charity name	Almshouse Charity of Sir Roger Wilbraham
Other name the charity uses	
Registered charity number	245150
Charity's principal address	The Almshouse Office, Sir John Crewe House, Beam Street, Nantwich Cw5 5LZ.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A R James	Treasurer (Chair)		
2	R J Morgan-Wynne			
3	C H Clewlow			
4	J F Stott			
5	J Baker			
6	N Copeland			
7	H Williams			
8	L Wrenshall			
9	T Butterill			
10	G Scott-Brooker			
11	M Earl			
12				
13				
14				
15				

43 Names and addresses of advisers

Type of adviser	Name	Address
Clerk to the Trustees	R Edleston	The Almshouse Office, Sir John Crewe House, Beam Street Nantwich CW5 5LX

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AMANDA R. JAMES	RICHARD J. MORGAN-WYNNE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE.
Date	1-9.26.	