

**Poulett Almshouse Charity**  
Registered Charity No: 247585

Clerk to the Trustees: Sheila Seymour  
6 Victoria Square, Poples Well, Crewkerne TA18 7ES  
Tel: 01460 271665 Email: [sheila.seymour@btinternet.com](mailto:sheila.seymour@btinternet.com)

**Annual Report 2022**

Charity Commission No: 247585  
Almshouses Association Membership No: 689

Charter: Established and built in 1872, the Poulett Almshouses are for needy persons of good character who are resident in any of the parishes of Hinton St. George, Dinnington, Seavington St. Mary, Lopen or Merriott at the time of appointment. Preference shall always be given to such persons who are so resident in the parish of Hinton St. George..

The Charity is administered by five Honorary Trustees:

- 4 are co-opted
- 1 is nominated by Hinton St George Parish Council

The Trustees are assisted by a Warden and Clerk who receive an honorarium to defray their expenses.

The Charity has 9 residents who pay a monthly contribution towards maintenance costs. The Trustees keep the maintenance charge under review and take a parochial and continuing interest in the wellbeing of the residents and their surroundings.

2022 saw one change in Residents.

The only outlay was in maintenance of the buildings and was within allocated budget. Most Residents paid their Maintenance Charges regularly. Two, in financial difficulty were offered support by the Trustees and will be up-to-date by April 2023.

The Charity has a stable financial position, with strong reserves.

**The Poulett Almshouse Charity**

Registered Charity No: 247585

**Receipts and Payments Account For the Year Ended 31st December 2022**

<u>Receipts</u>	<u>31.12.2022</u>	<u>31.12.2021</u>
Maintenance Contributions Received	28066	30925
National Savings Bank Interest	1	0
Investment Income	147	202
AlmsHouses Association Refund	67	0
British Gas Refund	0	1969
British Gas Heating Supplements Received	408	0
South Somerset District Council Refund	251	0
M & G Charity Multi Asset Fund Accumulation Units: Dividends	2367	0
	<hr/>	<hr/>
	31307	33096
 <u>Payments</u>		
Water Rates	2152	2058
Council Tax	251	163
Gas	4350	3931
Electricity	6254	2048
Insurance	1206	1109
Improvements	0	0
Repairs	2953	5426
Gardening and Caretaking	748	929
Clerk' Honorarium / Salary and Expenses	250	2241
Warden's Honorarium	450	0
Bank Charges	25	25
AlmsHouses Subscriptions and Seminar Fee	533	182
Monahans Fees / Sundries	1732	7
Return of Deposit to Tenant	138	0
T V Licencing and Refund to Tenant	53	0
Bat and Survey Fees	957	0
Stationery and Postages	34	0
	<hr/>	<hr/>
	22086	18119
 Surplus For The Year	<hr/>	<hr/>
	9221	14977

**Statement of Assets and Liabilities at 31st December 2022**

<u>Current Assets</u>	<u>31.12.2022</u>	<u>31.12.2021</u>
National Westminster Bank Current Account	36537	29684
National Savings Bank Account	103	102
NAACIF Accumulation Shares at Cost		16435
1387.962 M & G Charity Multi Asset Fund Accumulation Units	145991	
6106.000 M & G Charity Multi Asset Fund Income Units	5392	
	<hr/>	<hr/>
	188023	46221
Add Introduction to Balance Sheet increase in value of M & G Charity Multi Asset Fund Accumulation Units To Bring Them On to The Balance Sheet		127189
Add Introduction to Balance Sheet M & G Charity Multi Asset Fund Income Units To Bring Them On To The Balance Sheet.		5392
Add Surplus for the year		9221
	<hr/>	<hr/>
	188023	188023

NOTES: Assets held by the Charity not included in the accounts:  
Freehold Properties Nos. 1,2,3,4,5,6,7,8,9. The Almshouses Hinton St George Somerset TA17 8RX

Chairperson..... VALES..... Date..... 25 May 2023.....  
Clerk to The Trustees..... S. Symon..... Date..... 25/5/23.....

I confirm that I have examined the books and records of the Charity and this report is in accordance therewith and they have been prepared on a receipts and payments basis and comply with the legal requirements set out in section 133 of Charities Act 2011

Independent Examiner..... G. H. Creech..... GERALD H. CREECH..... RETIRED  
LEGAL EXECUTIVE  
Address..... 4 FAIRFIELD CREWKING SOMERSET TA18 8BU  
Date..... 16th May 2023



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

The Poulett Almshouse Charity

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

247585

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:**

**Date:**

16<sup>th</sup> May 2023

**Name:**

Gerald H Creech

**Relevant professional  
qualification(s) or body  
(if any):**

Retired Chartered Legal Executive

**Address:**

4 Fairfield

CREWKERNE

Somerset TA18 8BU