



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Poulett Almshouse Charity

On accounts for the year  
ended

31st December 2024

Charity no  
(if any)

247585

Set out on pages

i and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

18th JUNE 2025

Name:

Gerald H Creech

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

Retired Chartered Legal Executive

Address:

4 Fairfield

Crewkerne

Somerset TA18 8BU

**Statement of Assets and Liabilities at 31st December 2024**

<u>Current Assets</u>	<u>31.12.2024</u>	<u>31.12.2023</u>
National Westminster Bank Current Account	21798	47453
National Westminster Bank Business reserve Account Account	255	251
National Savings Bank Account	103	103
1387.962 M & C Charity Multi Asset Fund Accumulation Units	168042	155566
6106.000 M & C Charity Multi Asset Fund Income Units	5668	5484
	<hr/>	<hr/>
	195866	208857
		Deduct Deficit For The Year Ending 31/12/24
		-12991
	<hr/>	<hr/>
	£195,866	£195,866

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 M. Gales Date 17.7.25  
 Clerk to The Trustees S. Seymour Date 17-7-25

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**  
 Address 7 FAIRFIELD CREWKRIANE SOMERSET TA18 8BU  
 Date 18TH JUNE 2025.

The Poulett Almshouse Charity

Registered Charity No: 247585

Receipts and Payments Account For the Year Ended 31st December 2024

<u>Receipts</u>	31.12.2024	31.12.2023
Maintenance Contributions Received	32936	36265
Heating Contributions Received	4490	
National Savings Bank Interest	0	0
National Westminster Business Reserve a/c Intt	4	1
Investment Income: M & G Multi Asset		
Income Units	247	232
Accumulation Units	5144	5738
E D F Electricity Refund		3280
British Gas Heating Supplements Received		408
TV Licence Refund		7
M&G Charity Multi Asset Increase in value the year		
Income Units	184	92
M&G Charity Multi Asset Increase in value the year		
Accumulation Units	7331	3838
	50336	49861
 <u>Payments</u>		
Water	2736	2403
Council Tax	777	0
Gas	0	6504
Electricity	0	3577
Gas and Electricity Combined	9859	
Insurance	1280	1256
Improvements	0	0
Repairs and Maintenance	44024	5755
Gardening and Caretaking	588	612
Clerk' Honorarium / Salary and Expenses	1450	1000
Warden's Honorarium	1100	550
Bank Charges / Audit Expenses	87	25
Almshouses Subscriptions and Seminar Fee		47
Hall Hire	55	0
Sundry Expenses	99	0
Return of Deposit to Tenants		673
T V Licencing / Refund to Tenant	45	38
Bat and Survey Fees		4999
Stationery and Postages	171	131
Chris Fearn Fire Protection Party Walls	363	1343
Training / Travel	693	114
	63327	29027
	-12991	20834
 Deficit for the Year // Surplus Previous Year	 -£12,991	 £20,834

The Poulett Almshouse Charity

Repairs and Maintenance for the Year Ended 31.12.2024

Date	Description	Amount
15/01/2024	R X L Building & Property Maintenance	2500
25/01/2024	R X L Building & Property Maintenance	3500
14/02/2024	Pitman Plumbing	108
19/02/2024	R X L Building & Property Maintenance	1050
21/02/2024	Invicta Electrical	335
23/02/2024	Pitman Plumbing	102
29/02/2024	Stibbs	96
08/03/2024	Bradfords	78
02/05/2024	Pitman Plumbing	102
28/05/2024	Pitman Plumbing	565
28/05/2024	Boiler	450
16/07/2024	Evans	2000
02/08/2024	Pitman Plumbing	110
05/08/2024	Stibbs	160
12/08/2024	Barber	32
27/08/2024	Evans	2000
02/09/2024	Evans	6280
11/09/2024	Sparks	264
11/09/2024	Sparks	750
17/09/2024	Evans	2000
18/09/2024	Garry Crabb	760
24/09/2024	Hawgood	1800
24/09/2024	Invicta Electrical	97
01/10/2024	Stibbs	156
07/10/2024	Evans	6000
07/10/2024	Watts	300
14/10/2024	Sparks	177
14/10/2024	Sparks	677
15/10/2024	Rewired	640
15/10/2024	Evans	365
24/10/2024	Smith	8075
19/11/2024	Evans	500
26/11/2024	Pitman Plumbing	102
26/11/2024	Home & Garden	164
29/11/2024	Evans	1350
06/12/2024	Pitman Plumbing	223
06/12/2024	Stibbs	156
	TOTAL	<u>£44,024</u>