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St Josephs Homestead, Stratford upon Avon

**Financial Statements
for the year ended
31st December 2018**

C Wiltshire & Co
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17 Greenhill Street, Stratford-upon-Avon
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ST JOSEPHS HOMESTEAD, STRATFORD UPON AVON

Registered Charity No. 219678

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2018

GENERAL ACCOUNT INCOME AND EXPENDITURE

INCOME

Dividends of COIF investment	833.51
Bank interest	23.07
Contributions from occupiers	31,051.60
Grants and donations	5,302.00

37,210.18

EXPENDITURE

Utilities for the year	2,088.46
Comprehensive Insurance Premium	886.60
Maintenance and renovation	<u>22,460.11</u>
	25,435.17
Accountants' fees	165.00
Administration costs -	3,250.00
Advertising	855.39
Lifeline	748.80
Subscriptions	206.00
Telephone	596.67
TV licence	<u>15.00</u>

5,836.86

Excess of income over expenditure

5,938.15

37,210.18

RESERVE FUND

Balance at 1st January 2018

HSBC - No Notice Business Account	3,182.31
HSBC - Money Manager Account	17,495.74
HSBC - Treasurer Account	<u>17,632.77</u>
	38,310.82
COIF Investment	<u>14,890.78</u>
	53,201.60

5,938.15

59,139.75

Balance at 31st December 2018

HSBC - No Notice Business Account	3,185.70
HSBC - Money Manager Account	17,515.42
HSBC - Treasurer Account	<u>23,547.85</u>
	44,248.97
COIF Investment	14,890.78
	14,890.78

59,139.75



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ST. JOSEPH'S HOMESTEAD

On accounts for the year ended

31 DECEMBER 2018

Charity no (if any)

219678

Set out on pages

1

(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, 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

[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 (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

29 May 2019

Name:

PATRICK ALAN JONES

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

CHARTERED ACCOUNTANTS FCA

Address:

C WILTSHIRE & CO, CHARTERED ACCOUNTANTS
17 GREENHILL STREET, STRATFORD-UPON-AVON
WARWICKSHIRE, CV37 6LF

Section B

Disclosure

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

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