

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales · Charity number 1093088

Details

Status Registered

Legal form Trust

Registered 2002-07-23

Register [View on the Charity Commission register](#)

Contact

Address 150 Springbank Road
London
SE13 6SU

Phone 01904413698

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE:5.1.1 THE RELIEF, SUPPORT OR EDUCATION OF HOMELESS PERSONS IN ENGLAND AND/OR THE PROVISION OF ACCOMMODATION FOR SUCH PERSONS.5.1.2 SUBJECT TO SUB-CLAUSE 5.1.1 ABOVE, SUCH CHARITABLE PURPOSES BOTH IN THE UNITED KINGDOM AND ELSEWHERE AS THE TRUSTEES THINK FIT. (PLEASE SEE COPY OF THE DEED ON FILE FOR DETAILS)

Activities: Provide grants to other charities which meet our objectives especially with regard to the relief, support or education of homeless persons; provide other discretionary grants

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,105	£32,431	-	-
2024-03-31	£43,653	£34,886	-	-
2023-03-31	£38,780	£31,829	-	-
2022-03-31	£38,380	£41,684	-	-
2021-03-31	£40,562	£20,928	-	-

Trustees

Name	Role	Appointed
RAY WILLIAMS	Chair	
Canon Linda Ali		
RYSEL MCLEAN		2013-04-12

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales - Charity number 1093088

Accounts

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2024-25**

During this financial year the Charity awarded grants to the following organisations:

Contact
Amber
Vineyard
Barnabus
Emmaus
Persona Arts
Sofa Project
Kent Autistic Trust
WLM (Strides Services)
Bus Shelter
Mustard Tree
Hebron Housing
Reach UK
Hope
Rowan Elba Edinburgh
Army Benevolent Fund
Health Living Projects
Arms Around the Child
Wycombe Youth Action
Barons Court Project
Noah Enterprise
Street Child
Wellspring Counselling

The charitable projects being undertaken by these organisations relate predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
ALMA JEAN HENRY CHARITABLE TRUST**

Mieres & Co
Chartered Certified Accountants
35 Fir Tree Walk
Reigate
Surrey
RH2 0RT

ALMA JEAN HENRY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

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ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

Public benefit

The trustees are of the opinion that they have complied with the duty in Section 4 of the Charities Act 2011 with regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During this financial year the Charity awarded grants to the following organisations:

Contact
Amber
Vineyard
Barnabus
Emmaus
Persona Arts
Sofa Project
Kent Autistic Trust
WLM (Strides Services)
Bus Shelter
Mustard Tree
Hebron Housing
Reach UK
Hope
Rowan Elba Edinburgh
Army Benevolent Fund
Health Living Projects
Arms Around the Child
Wycombe Youth Action
Barons Court Project
Noah Enterprise
Street Child
Wellspring Counselling

The charitable projects being undertaken by these organisations relate predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charity's objectives by making grants to charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £605,238. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £41,105 and related costs including grant payments totalled £32,431.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

Trustees

Ray Allan Williams
Linda Ali
Rysel McLean

Independent Examiner

W M Mieres (FCCA)
Mieres & Co
Chartered Certified Accountants
35 Fir Tree Walk
Reigate
Surrey
RH2 0RT

Solicitors

Messrs Preuveneers
103-105 London Road
Mitcham
Surrey
CR4 2JA

Bankers

HSBC Bank
85 Lewisham High Street
Lewisham
London
SE13 6BE

Approved by order of the board of trustees on 23 July 2025 and signed on its behalf by:



Ray Allan Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

W M Mieres (FCCA)

Mieres & Co
Chartered Certified Accountants
35 Fir Tree Walk
Reigate
Surrey
RH2 0RT

23 July 2025

ALMA JEAN HENRY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	41,105	42,653
Other income		-	1,000
Total		<u>41,105</u>	<u>43,653</u>
EXPENDITURE ON			
Raising funds	3	12,281	14,786
Charitable activities			
Donations		20,150	20,100
Total		<u>32,431</u>	<u>34,886</u>
NET INCOME		8,674	8,767
RECONCILIATION OF FUNDS			
Total funds brought forward		596,564	587,797
TOTAL FUNDS CARRIED FORWARD		<u><u>605,238</u></u>	<u><u>596,564</u></u>

The notes form part of these financial statements

ALMA JEAN HENRY CHARITABLE TRUST

BALANCE SHEET
31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	424,156	424,375
CURRENT ASSETS			
Debtors	7	492	1,288
Investments	8	1,561	1,561
Cash at bank		183,925	174,702
		<u>185,978</u>	<u>177,551</u>
CREDITORS			
Amounts falling due within one year	9	(4,896)	(5,362)
NET CURRENT ASSETS		<u>181,082</u>	<u>172,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>605,238</u>	<u>596,564</u>
NET ASSETS		<u>605,238</u>	<u>596,564</u>
FUNDS	10		
Unrestricted funds		<u>605,238</u>	<u>596,564</u>
TOTAL FUNDS		<u>605,238</u>	<u>596,564</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 July 2025 and were signed on its behalf by:



Ray Allan Williams - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties	- not provided
Fixtures and equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. Investment income

	2025	2024
	£	£
Rents received	38,371	40,228
Deposit account interest	2,734	2,425
	<u>41,105</u>	<u>42,653</u>

3. Raising funds

Raising donations and legacies

	2025	2024
	£	£
Support costs	12,281	14,786
	<u>12,281</u>	<u>14,786</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	42,653
Other income	1,000
Total	<u>43,653</u>
EXPENDITURE ON	
Raising funds	14,786
Charitable activities	
Donations	20,100
Total	<u>34,886</u>
NET INCOME	8,767
RECONCILIATION OF FUNDS	
Total funds brought forward	587,797
TOTAL FUNDS CARRIED FORWARD	<u>596,564</u>

ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. Tangible fixed assets

	Freehold properties £	Fixtures and equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	423,497	2,368	425,865
DEPRECIATION			
At 1 April 2024	-	1,490	1,490
Charge for year	-	219	219
At 31 March 2025	-	1,709	1,709
NET BOOK VALUE			
At 31 March 2025	423,497	659	424,156
At 31 March 2024	423,497	878	424,375

7. Debtors: amounts falling due within one year

	2025 £	2024 £
Other debtors	305	1,288
Prepayments	187	-
	492	1,288

8. Current asset investments

	2025 £	2024 £
Listed investments	1,561	1,561

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	4,896	5,362

10. Movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	596,564	8,674	605,238
TOTAL FUNDS	596,564	8,674	605,238

ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,105	(32,431)	8,674
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>41,105</u>	<u>(32,431)</u>	<u>8,674</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	587,797	8,767	596,564
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>587,797</u>	<u>8,767</u>	<u>596,564</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,653	(34,886)	8,767
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,653</u>	<u>(34,886)</u>	<u>8,767</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	587,797	17,441	605,238
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>587,797</u>	<u>17,441</u>	<u>605,238</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres (FCCA)

Mieres & Co
Chartered Certified Accountants
35 Fir Tree Walk
Reigate
Surrey
RH2 0RT

23 July 2025

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales - Charity number 1093088

Accounts

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2023-24**

During the year the Charity awarded grants to the following organisations:

Barbados Alliance – Homeless
Open Door Exmouth
Hope working for Homeless Bournemouth
Barnabus Homeless Charity Manchester
SCT Supporting Homeless London
Winter Comfort
Ezer supporting children in need
Big Issue Foundation
Freedom Kit Bags
ABF Soldiers charity
The Haven, Wolverhampton
Off the Fence
Giving Day
Sparks of Hope
Lennox Children's Cancer Fund
Groundswell
Living Paintings
Concern Worldwide (Sudan)
Mother Noel Charity
The Daneford Trust

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE ALMA JEAN HENRY CHARITABLE TRUST

Mieres & Co
Chartered Certified Accountants
12 Graham Road
Mitcham
Surrey
CR4 2HA

THE ALMA JEAN HENRY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

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THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

Public benefit

The trustees are of the opinion that they have complied with the duty in Section 4 of the Charities Act 2011 with regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Charity awarded grants to the following organisations:

Barbados Alliance - Homeless
Open Door Exmouth
Hope working for Homeless Bournemouth
Barnabus Homeless Charity Manchester
SCT Supporting Homeless London
Winter Comfort
Ezer supporting children in need
Big Issue Foundation
Freedom Kit Bags
ABF Soldiers charity
The Haven, Wolverhampton
Off the Fence
Giving Day
Sparks of Hope
Lennox Children's Cancer Fund
Groundswell
Living Paintings
Concern Worldwide (Sudan)
Mother Noel Charity
The Daneford Trust

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £596,564. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £43,653 and related costs including grant payments totalled £34,886.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

THE ALMA JEAN HENRY CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

Trustees

Ray Allan Williams
Linda Ali
Rysel McLean

Independent Examiner

W M Mieres (FCCA)
Mieres & Co
Chartered Certified Accountants
12 Graham Road
Mitcham
Surrey
CR4 2HA

Solicitors

Anthony Gold Solicitors
New London Bridge House
25 London Bridge House
London
SE1 9TW

Bankers

HSBC Bank
85 Lewisham High Street
Lewisham
London
SE13 6BE

Approved by order of the board of trustees on 16 August 2024 and signed on its behalf by:



Ray Allan Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres (FCCA)

Mieres & Co
Chartered Certified Accountants
12 Graham Road
Mitcham
Surrey
CR4 2HA

16 August 2024

THE ALMA JEAN HENRY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	42,653	38,780
Other income		1,000	-
Total		<u>43,653</u>	<u>38,780</u>
EXPENDITURE ON			
Raising funds	3	14,786	7,829
Charitable activities			
Donations		20,100	24,000
Total		<u>34,886</u>	<u>31,829</u>
NET INCOME		8,767	6,951
RECONCILIATION OF FUNDS			
Total funds brought forward		587,797	580,846
TOTAL FUNDS CARRIED FORWARD		<u><u>596,564</u></u>	<u><u>587,797</u></u>

The notes form part of these financial statements

THE ALMA JEAN HENRY CHARITABLE TRUST

BALANCE SHEET

31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	424,375	398,757
CURRENT ASSETS			
Debtors	7	1,288	651
Investments	8	1,561	1,561
Cash at bank		174,702	190,190
		<u>177,551</u>	<u>192,402</u>
CREDITORS			
Amounts falling due within one year	9	(5,362)	(3,362)
NET CURRENT ASSETS		<u>172,189</u>	<u>189,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>596,564</u>	<u>587,797</u>
NET ASSETS		<u>596,564</u>	<u>587,797</u>
FUNDS	10		
Unrestricted funds		<u>596,564</u>	<u>587,797</u>
TOTAL FUNDS		<u>596,564</u>	<u>587,797</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2024 and were signed on its behalf by:



Ray Allan Williams - Trustee

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties	- not provided
Fixtures and equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE ALMA JEAN HENRY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

2. Investment income

	2024	2023
	£	£
Rents received	40,228	37,738
Deposit account interest	2,425	589
Loan interest	-	453
	<u>42,653</u>	<u>38,780</u>

3. Raising funds

Raising donations and legacies

	2024	2023
	£	£
Support costs	14,786	7,829
	<u>14,786</u>	<u>7,829</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>38,780</u>
EXPENDITURE ON	
Raising funds,	7,829
Charitable activities	
Donations	<u>24,000</u>
Total	<u>31,829</u>
NET INCOME	6,951
RECONCILIATION OF FUNDS	
Total funds brought forward	580,846
TOTAL FUNDS CARRIED FORWARD	<u><u>587,797</u></u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

6. Tangible fixed assets

	Freehold properties £	Fixtures and equipment £	Totals £
COST			
At 1 April 2023	398,242	1,604	399,846
Additions	25,255	764	26,019
At 31 March 2024	<u>423,497</u>	<u>2,368</u>	<u>425,865</u>
DEPRECIATION			
At 1 April 2023	-	1,089	1,089
Charge for year	-	401	401
At 31 March 2024	<u>-</u>	<u>1,490</u>	<u>1,490</u>
NET BOOK VALUE			
At 31 March 2024	<u>423,497</u>	<u>878</u>	<u>424,375</u>
At 31 March 2023	<u>398,242</u>	<u>515</u>	<u>398,757</u>

7. Debtors: amounts falling due within one year

	2024 £	2023 £
Other debtors	<u>1,288</u>	<u>651</u>

8. Current asset investments

	2024 £	2023 £
Listed investments	<u>1,561</u>	<u>1,561</u>

9. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>5,362</u>	<u>3,362</u>

10. Movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	587,797	8,767	596,564
TOTAL FUNDS	<u>587,797</u>	<u>8,767</u>	<u>596,564</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,653	(34,886)	8,767
TOTAL FUNDS	<u>43,653</u>	<u>(34,886)</u>	<u>8,767</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	580,846	6,951	587,797
TOTAL FUNDS	<u>580,846</u>	<u>6,951</u>	<u>587,797</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,780	(31,829)	6,951
TOTAL FUNDS	<u>38,780</u>	<u>(31,829)</u>	<u>6,951</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	580,846	15,718	596,564
TOTAL FUNDS	<u>580,846</u>	<u>15,718</u>	<u>596,564</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,433	(66,715)	15,718
TOTAL FUNDS	<u>82,433</u>	<u>(66,715)</u>	<u>15,718</u>

11. Related party disclosures

There were no related party transactions for the year ended 31 March 2024.

THE ALMA JEAN HENRY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	40,228	37,738
Deposit account interest	2,425	589
Loan interest	-	453
	<u>42,653</u>	<u>38,780</u>
Other income		
Insurance claim proceeds	1,000	-
	<u>43,653</u>	<u>38,780</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Grants to institutions	20,100	24,000
Support costs		
Management		
Insurance	976	862
Light and heat	-	177
Office costs	5	143
Travelling	220	250
Repairs	9,588	1,889
Decorations	80	-
Equipment maintenance	934	288
Property management fees	1,200	2,400
Gardening and cleaning	275	342
Bank charges	107	77
	<u>13,385</u>	<u>6,428</u>
Other		
Depreciation of fixtures and equipment	401	401
Governance costs		
Accountancy and legal fees	1,000	1,000
	<u>34,886</u>	<u>31,829</u>
Total resources expended		
	<u>8,767</u>	<u>6,951</u>
Net income		

This page does not form part of the statutory financial statements



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres (FCCA)

Mieres & Co
Chartered Certified Accountants
12 Graham Road
Mitcham
Surrey
CR4 2HA

16 August 2024

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales - Charity number 1093088

Accounts

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2022-23**

During the year the Charity awarded grants to the following organisations:

Roundabout
Rentstart
House of Mercy
Bede Community Charity
Access (Migrants)
The Upper Room
Mission Direct
Reach the Children UK
Live Unlimited
Plan International UK
Just Kidding

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE ALMA JEAN HENRY CHARITABLE TRUST**

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

THE ALMA JEAN HENRY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

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THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Charity awarded grants to the following organisations:

Roundabout
Rentstart
House of Mercy
Bede Community Charity
Access (Migrants)
The Upper Room
Mission Direct
Reach the Children UK
Live Unlimited
Plan International UK
Just Kidding

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief of poverty and educational projects for disadvantaged or vulnerable families or individuals.

It is the intention of the Trustees to continue to meet the Charity's objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £587,797. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £38,780 and related costs including grant payments totalled £31,829.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

THE ALMA JEAN HENRY CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

Trustees

Ray Allan Williams

Linda Ali

Rysel McLean

Independent Examiner

W M Mieres FCCA

12 Graham Road

Mitcham

Surrey

CR4 2HA

Solicitors

Anthony Gold Solicitors

New London Bridge House

25 London Bridge House

London

SE1 9TW

Bankers

HSBC Bank

85 Lewisham High Street

Lewisham

London

SE13 6BE

Approved by order of the board of trustees on 15 September 2023 and signed on its behalf by:

Ray Allan Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

15 September 2023

THE ALMA JEAN HENRY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Investment income	2	<u>38,780</u>	<u>38,380</u>
EXPENDITURE ON			
Raising funds	3	7,829	5,884
Charitable activities			
Donations		<u>24,000</u>	<u>35,800</u>
Total		<u>31,829</u>	<u>41,684</u>
NET INCOME/(EXPENDITURE)		6,951	(3,304)
RECONCILIATION OF FUNDS			
Total funds brought forward		580,846	584,150
TOTAL FUNDS CARRIED FORWARD		<u><u>587,797</u></u>	<u><u>580,846</u></u>

The notes form part of these financial statements

THE ALMA JEAN HENRY CHARITABLE TRUST

BALANCE SHEET
31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	398,757	394,259
CURRENT ASSETS			
Debtors	7	651	1,288
Investments	8	1,561	20,668
Cash at bank		<u>190,190</u>	<u>165,548</u>
		192,402	187,504
CREDITORS			
Amounts falling due within one year	9	(3,362)	(917)
NET CURRENT ASSETS		<u>189,040</u>	<u>186,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		587,797	580,846
NET ASSETS		<u>587,797</u>	<u>580,846</u>
FUNDS	10		
Unrestricted funds		<u>587,797</u>	<u>580,846</u>
TOTAL FUNDS		<u>587,797</u>	<u>580,846</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2023 and were signed on its behalf by:

Ray Allan Williams - Trustee

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties	- not provided
Fixtures and equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE ALMA JEAN HENRY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	37,738	36,197
Deposit account interest	589	12
Loan interest	453	2,171
	<u>38,780</u>	<u>38,380</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>7,829</u>	<u>5,884</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>38,380</u>
EXPENDITURE ON	
Raising funds	5,884
Charitable activities	
Donations	<u>35,800</u>
Total	<u>41,684</u>
NET INCOME/(EXPENDITURE)	(3,304)
RECONCILIATION OF FUNDS	
Total funds brought forward	584,150
TOTAL FUNDS CARRIED FORWARD	<u>580,846</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

6. TANGIBLE FIXED ASSETS

	Freehold properties £	Fixtures and equipment £	Totals £
COST			
At 1 April 2022	393,572	1,375	394,947
Additions	4,670	229	4,899
At 31 March 2023	<u>398,242</u>	<u>1,604</u>	<u>399,846</u>
DEPRECIATION			
At 1 April 2022	-	688	688
Charge for year	-	401	401
At 31 March 2023	<u>-</u>	<u>1,089</u>	<u>1,089</u>
NET BOOK VALUE			
At 31 March 2023	<u>398,242</u>	<u>515</u>	<u>398,757</u>
At 31 March 2022	<u>393,572</u>	<u>687</u>	<u>394,259</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>651</u>	<u>1,288</u>

8. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Listed investments	1,561	1,561
Secured loans	-	19,107
	<u>1,561</u>	<u>20,668</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>3,362</u>	<u>917</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	580,846	6,951	587,797
TOTAL FUNDS	<u>580,846</u>	<u>6,951</u>	<u>587,797</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,780	(31,829)	6,951
TOTAL FUNDS	<u>38,780</u>	<u>(31,829)</u>	<u>6,951</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	584,150	(3,304)	580,846
TOTAL FUNDS	<u>584,150</u>	<u>(3,304)</u>	<u>580,846</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,380	(41,684)	(3,304)
TOTAL FUNDS	<u>38,380</u>	<u>(41,684)</u>	<u>(3,304)</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	584,150	3,647	587,797
TOTAL FUNDS	<u>584,150</u>	<u>3,647</u>	<u>587,797</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,160	(73,513)	3,647
TOTAL FUNDS	<u>77,160</u>	<u>(73,513)</u>	<u>3,647</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE ALMA JEAN HENRY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Rents received	37,738	36,197
Deposit account interest	589	12
Loan interest	453	2,171
	<u>38,780</u>	<u>38,380</u>
Total incoming resources	38,780	38,380
EXPENDITURE		
Charitable activities		
Grants to institutions	24,000	35,800
Support costs		
Management		
Insurance	862	617
Light and heat	177	-
Office costs	143	-
Travelling	250	-
Repairs	1,889	3,256
Equipment maintenance	288	312
Property management fees	2,400	450
Gardening and cleaning	342	-
Bank charges	77	55
	<u>6,428</u>	<u>4,690</u>
Other		
Depreciation of fixtures and equipment	401	344
Governance costs		
Accountancy and legal fees	1,000	850
Total resources expended	<u>31,829</u>	<u>41,684</u>
Net income/(expenditure)	<u>6,951</u>	<u>(3,304)</u>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

15 September 2023

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales - Charity number 1093088

Accounts

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2021-22**

During the year the Charity awarded grants to the following organisations:

West London Mission
Kent Autistic Trust
Healthy Living Projects
Off the Fence
Pecan
Helping Disabilities
Embrace
Group Hug
Myaware
BCL Bright Beginnings
Barnabus
Hope Community Village
Maggs Day Centre

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief for poor families related to Covid-19 and educational projects for disadvantaged or vulnerable individuals.

A special one-off grant for the purchase of medical supplies was made via the Pan American Health Organisation to support the government of Trinidad and Tobago effort to fight against Covid-19 in that country. Trinidad and Tobago is the birthplace of the Charity's benefactress, Alma Jean Henry.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE ALMA JEAN HENRY CHARITABLE TRUST**

THE ALMA JEAN HENRY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Charity awarded grants to the following organisations:

West London Mission
Kent Autistic Trust
Healthy Living Projects
Off the Fence
Pecan
Helping Disabilities
Embrace
Group Hug
Myaware
BCL Bright Beginnings
Barnabus
Hope Community Village
Maggs Day Centre

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief for poor families affected by Covid-19 and educational projects for disadvantaged and/or vulnerable individuals.

A special one-off grant for the purchase of medical supplies was made via the Pan American Health Organisation to support the government of Trinidad and Tobago's effort to fight against Covid-19 in that country. Trinidad and Tobago is the birthplace of the Charity's benefactress, Alma Jean Henry.

It is the intention of the Trustees to continue to meet the Charity's objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £580,846. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £38,380 and related costs including grant payments totalled £41,684.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

Trustees

Ray Allan Williams
Linda Ali
Rysel McLean

Independent Examiner

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

Solicitors

Anthony Gold Solicitors
New London Bridge House
25 London Bridge House
London
SE1 9TW

Bankers

HSBC Bank
85 Lewisham High Street
Lewisham
London
SE13 6BE

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Williams', with a long horizontal flourish extending to the right.

Ray Allan Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

30 September 2022

THE ALMA JEAN HENRY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	38,380	40,562
EXPENDITURE ON			
Raising funds	3	5,884	7,328
Charitable activities			
Donations		35,800	13,600
Total		41,684	20,928
NET INCOME/(EXPENDITURE)		(3,304)	19,634
RECONCILIATION OF FUNDS			
Total funds brought forward		584,150	564,516
TOTAL FUNDS CARRIED FORWARD		580,846	584,150

The notes form part of these financial statements

BALANCE SHEET
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	394,259	394,603
CURRENT ASSETS			
Debtors	7	1,288	288
Investments	8	20,668	23,019
Cash at bank		165,548	166,240
		<u>187,504</u>	<u>189,547</u>
CREDITORS			
Amounts falling due within one year	9	(917)	-
		<u>186,587</u>	<u>189,547</u>
NET CURRENT ASSETS			
		<u>186,587</u>	<u>189,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		580,846	584,150
NET ASSETS			
		<u>580,846</u>	<u>584,150</u>
FUNDS			
Unrestricted funds	10	580,846	584,150
TOTAL FUNDS			
		<u>580,846</u>	<u>584,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2022 and were signed on its behalf by:



Ray Allan Williams - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties	- not provided
Fixtures and equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	36,197	38,702
Deposit account interest	12	48
Loan interest	2,171	1,812
	<u>38,380</u>	<u>40,562</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	5,884	7,328
	<u>5,884</u>	<u>7,328</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	40,562
EXPENDITURE ON	
Raising funds	7,328
Charitable activities	
Donations	13,600
Total	<u>20,928</u>
NET INCOME	19,634
RECONCILIATION OF FUNDS	
Total funds brought forward	564,516
TOTAL FUNDS CARRIED FORWARD	<u>584,150</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Freehold properties £	Fixtures and equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>393,572</u>	<u>1,375</u>	<u>394,947</u>
DEPRECIATION			
At 1 April 2021	-	344	344
Charge for year	-	344	344
At 31 March 2022	<u>-</u>	<u>688</u>	<u>688</u>
NET BOOK VALUE			
At 31 March 2022	<u>393,572</u>	<u>687</u>	<u>394,259</u>
At 31 March 2021	<u>393,572</u>	<u>1,031</u>	<u>394,603</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>1,288</u>	<u>288</u>

8. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Listed investments	1,561	1,561
Secured loans	19,107	21,458
	<u>20,668</u>	<u>23,019</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>917</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	<u>584,150</u>	<u>(3,304)</u>	<u>580,846</u>
TOTAL FUNDS	<u>584,150</u>	<u>(3,304)</u>	<u>580,846</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,380	(41,684)	(3,304)
TOTAL FUNDS	<u>38,380</u>	<u>(41,684)</u>	<u>(3,304)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	564,516	19,634	584,150
TOTAL FUNDS	<u>564,516</u>	<u>19,634</u>	<u>584,150</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,562	(20,928)	19,634
TOTAL FUNDS	<u>40,562</u>	<u>(20,928)</u>	<u>19,634</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	564,516	16,330	580,846
TOTAL FUNDS	<u>564,516</u>	<u>16,330</u>	<u>580,846</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,942	(62,612)	16,330
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,942</u>	<u>(62,612)</u>	<u>16,330</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE ALMA JEAN HENRY CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	36,197	38,702
Deposit account interest	12	48
Loan interest	2,171	1,812
	<u>38,380</u>	<u>40,562</u>
Total incoming resources	38,380	40,562
EXPENDITURE		
Charitable activities		
Grants to institutions	35,800	13,600
Support costs		
Management		
Water rates	-	40
Insurance	617	487
Office costs	-	32
Repairs	3,256	1,380
Decorations	-	1,105
Equipment maintenance	312	681
Property management fees	450	-
Agents' letting fees	-	1,636
Agents' administration fee	-	558
Gardening and cleaning	-	205
Bank charges	55	10
	<u>4,690</u>	<u>6,134</u>
Other		
Depreciation of fixtures and equipment	344	344
Governance costs		
Accountancy and legal fees	850	850
	<u>41,684</u>	<u>20,928</u>
Total resources expended	41,684	20,928
Net (expenditure)/income	<u>(3,304)</u>	<u>19,634</u>

This page does not form part of the statutory financial statements

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

Independent examiner's report to the trustees of The Alma Jean Henry Charitable Trust

I report to the charity trustees on my examination of the accounts of The Alma Jean Henry Charitable Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

30 September 2022

ALMA JEAN HENRY CHARITABLE TRUST

England & Wales - Charity number 1093088

Accounts

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2020-21**

During the year the Charity awarded grants to the following organisations:

Crisis
Clapton Common Boys Club
Brighter Future International Trust
Hot Line Meal Services
Marsha Phoenix Memorial Trust
Refuge
The Upper Room
Medaille Trust
Barnabus
Church Army – Cardiff
USPG
Criminon UK
The Daneford Trust

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief for poor families related to Covid-19 and educational projects for disadvantaged or vulnerable individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE ALMA JEAN HENRY CHARITABLE TRUST

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

THE ALMA JEAN HENRY CHARITABLE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

Trustees

Ray Allan Williams
Linda Ali
Rysel McLean

Independent examiner

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

Solicitors

Anthony Gold Solicitors
New London Bridge House
25 London Bridge House
London
SE1 9TW

Bankers

HSBC Bank
85 Lewisham High Street
Lewisham
London
SE13 6BE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Charity awarded grants to the following organisations:

Crisis
Clapton Common Boys Club
Brighter Future International Trust
Hot Line Meal Services
Marsha Phoenix Memorial Trust
Refuge
The Upper Room
Medaille Trust
Barnabus
Church Army - Cardiff
USPG
Criminon UK
The Daneford Trust

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief for poor families affected by Covid-19 and educational projects for disadvantaged and/or vulnerable individuals.

It is the intention of the Trustees to continue to meet the Charity's objectives by making grants to other charitable organisations that are undertaking projects which align most closely with its criteria.

FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £584,150. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £40,562 and related costs including grant payments totalled £20,928.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

Approved by order of the board of trustees on 14 August 2021 and signed on its behalf by:



Ray Allan Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

I report on the accounts for the year ended 31 March 2021, which are set out on pages four to nine.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

14 August 2021

THE ALMA JEAN HENRY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment income	2	40,562	39,343
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	6,478	13,316
Charitable activities			
Donations		13,600	13,143
Governance costs		850	850
Total resources expended		<u>20,928</u>	<u>27,309</u>
NET INCOMING RESOURCES		<u>19,634</u>	<u>12,034</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		564,516	552,482
TOTAL FUNDS CARRIED FORWARD		<u><u>584,150</u></u>	<u><u>564,516</u></u>

The notes form part of these financial statements

THE ALMA JEAN HENRY CHARITABLE TRUST

BALANCE SHEET

At 31 March 2021

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	394,603	393,572
CURRENT ASSETS			
Debtors	6	288	1,138
Investments	7	23,019	27,961
Cash at bank		166,240	143,776
		<u>189,547</u>	<u>172,875</u>
CREDITORS			
Amounts falling due within one year	8	-	(1,931)
NET CURRENT ASSETS		<u>189,547</u>	<u>170,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>584,150</u>	<u>564,516</u>
NET ASSETS		<u>584,150</u>	<u>564,516</u>
FUNDS	9		
Unrestricted funds		<u>584,150</u>	<u>564,516</u>
TOTAL FUNDS		<u>584,150</u>	<u>564,516</u>

The financial statements were approved by the Board of Trustees on 14 August 2021 and were signed on its behalf by:



Ray Allan Williams -Trustee

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties	- not provided
Fixtures and equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	38,702	36,998
Deposit account interest	48	196
Loan interest	1,812	2,149
	<u>40,562</u>	<u>39,343</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Support costs	<u>6,478</u>	<u>13,316</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. TANGIBLE FIXED ASSETS

	Freehold properties £	Fixtures and equipment £	Totals £
COST			
At 1 April 2020	393,572	-	393,572
Additions	-	1,375	1,375
At 31 March 2021	<u>393,572</u>	<u>1,375</u>	<u>394,947</u>
DEPRECIATION			
Charge for year	-	344	344
NET BOOK VALUE			
At 31 March 2021	<u>393,572</u>	<u>1,031</u>	<u>394,603</u>
At 31 March 2020	<u>393,572</u>	-	<u>393,572</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>288</u>	<u>1,138</u>

7. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	1,561	1,561
Secured loans	<u>21,458</u>	<u>26,400</u>
	<u>23,019</u>	<u>27,961</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>-</u>	<u>1,931</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	564,516	19,634	584,150
TOTAL FUNDS	<u>564,516</u>	<u>19,634</u>	<u>584,150</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,562	(20,928)	19,634
TOTAL FUNDS	<u>40,562</u>	<u>(20,928)</u>	<u>19,634</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	552,482	12,034	564,516
TOTAL FUNDS	<u>552,482</u>	<u>12,034</u>	<u>564,516</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,343	(27,309)	12,034
TOTAL FUNDS	<u>39,343</u>	<u>(27,309)</u>	<u>12,034</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	552,482	31,668	584,150
TOTAL FUNDS	<u>552,482</u>	<u>31,668</u>	<u>584,150</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,905	(48,237)	31,668
TOTAL FUNDS	<u>79,905</u>	<u>(48,237)</u>	<u>31,668</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Investment income		
Rents received	38,702	36,998
Deposit account interest	48	196
Loan interest	1,812	2,149
	<u>40,562</u>	<u>39,343</u>
Total incoming resources	40,562	39,343
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	13,600	12,700
Grants to individuals	-	443
	<u>13,600</u>	<u>13,143</u>
Governance costs		
Accountancy	850	850
Support costs		
Management		
Water rates	40	-
Insurance	487	476
Office costs	32	167
Repairs	1,380	11,331
Decorations	1,105	-
Equipment maintenance	681	646
Legal fees	-	636
Agents' letting fees	1,636	-
Agents' administration fee	558	-
Gardening and cleaning	205	-
Bank charges	10	60
	<u>6,134</u>	<u>13,316</u>
Other		
Depreciation of fixtures and equipment	344	-
	<u>20,928</u>	<u>27,309</u>
Total resources expended	20,928	27,309
	<u>19,634</u>	<u>12,034</u>
Net income	19,634	12,034

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

I report on the accounts for the year ended 31 March 2021, which are set out on pages four to nine.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

14 August 2021