

**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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
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

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
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		20,928	27,309
NET INCOMING RESOURCES		19,634	12,034
RECONCILIATION OF FUNDS			
Total funds brought forward		564,516	552,482
TOTAL FUNDS CARRIED FORWARD		<u>584,150</u>	<u>564,516</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		584,150	564,516
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	393,572	1,375	394,947
DEPRECIATION			
Charge for year	-	344	344
NET BOOK VALUE			
At 31 March 2021	393,572	1,031	394,603
At 31 March 2020	393,572	-	393,572

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	288	1,138

7. CURRENT ASSET INVESTMENTS

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	1,931

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
	<hr/>	<hr/>
	40,562	39,343
Total incoming resources	<hr/>	<hr/>
	40,562	39,343
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	13,600	12,700
Grants to individuals	-	443
	<hr/>	<hr/>
	13,600	13,143
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
	<hr/>	<hr/>
	6,134	13,316
Other		
Depreciation of fixtures and equipment	344	-
	<hr/>	<hr/>
Total resources expended	20,928	27,309
	<hr/>	<hr/>
Net income	19,634	12,034
	<hr/>	<hr/>

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