

**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

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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:

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Rentstart
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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

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	398,757	394,259
CURRENT ASSETS			
Debtors	7	651	1,288
Investments	8	1,561	20,668
Cash at bank		190,190	165,548
		<u>192,402</u>	<u>187,504</u>
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

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**

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15 September 2023