

**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

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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:

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Amber  
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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

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

The notes form part of these financial statements

# ALMA JEAN HENRY CHARITABLE TRUST

## BALANCE SHEET

31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	424,156	424,375
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(4,896)	(5,362)
<b>NET CURRENT ASSETS</b>		<u>181,082</u>	<u>172,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>605,238</u>	<u>596,564</u>
<b>NET ASSETS</b>		<u>605,238</u>	<u>596,564</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>605,238</u>	<u>596,564</u>
<b>TOTAL FUNDS</b>		<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.

**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

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

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

## 6. Tangible fixed assets

	Freehold properties £	Fixtures and equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	423,497	2,368	425,865
<b>DEPRECIATION</b>			
At 1 April 2024	-	1,490	1,490
Charge for year	-	219	219
At 31 March 2025	-	1,709	1,709
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	596,564	8,674	605,238
<b>TOTAL FUNDS</b>	596,564	8,674	605,238

**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 £
<b>Unrestricted funds</b>			
General fund	41,105	(32,431)	8,674
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	587,797	8,767	596,564
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	43,653	(34,886)	8,767
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	587,797	17,441	605,238
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>587,797</u>	<u>17,441</u>	<u>605,238</u>

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