

Report of the Trustees and  
Audited Financial Statements for the Year Ended 30 September 2021  
for  
Anthony Toby Homes Trust

Peter Upton  
Bridge House  
2 Bridge Avenue  
Maidenhead  
Berkshire  
SL6 1RR

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**Anthony Toby Homes Trust**

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**for the Year Ended 30 September 2021**

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## **Anthony Toby Homes Trust**

### **Report of the Trustees** **for the Year Ended 30 September 2021**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

The Trustees present their annual report, together with the financial statements for the year ended 30 September 2021, and confirm that they comply with the requirements of the Companies Act 2006, the charitable company's Memorandum and Articles of Association and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Annual Report is also the Trustees' Report as required by Part VIII of the Charities Act 2011, and the Directors' Report as required by section 417 of the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 3 March 2004 and registered as a charity on 25 June 2004.

The company was established under a Memorandum of Association which established the objects and powers of the organisation and is governed under its Articles of Association.

#### **Recruitment and appointment of the Board of Trustees**

The directors of the company are also charity trustees for the purpose of charity law, and the current trustee board consists of 5 members. The organisation aims to maintain a broad skill mix, and accountancy, human resources, legal and business skills are represented. ATHT has an open recruitment policy and uses a range of internal and external means to recruit new trustees. In the event of particular skills being lost due to retirement, individuals with that area of knowledge would be approached to consider offering themselves for appointment. ATHT recognises the responsibilities placed on trustees by law and have a thorough induction programme in place for new trustees. Any member who puts themselves up for nomination as a trustee is interviewed by 2 trustees and undergoes an enhanced Disclosure and Barring Service check. Detailed information on the role of a trustee is provided during the induction period, as is a copy of the memorandum and articles, and latest published accounts. The NCVO Trustee and Management Committee National Occupation Standards, and Good Governance Code are made available as guidelines.

Trustees have to familiarise themselves with the Trust's homes, and to get to know the people who live at Staverton and Ashton. They also meet staff as part of their induction period. They are also encouraged to attend relevant external training courses and on line training.

#### **Organisational structure**

The Trustees have overall legal responsibility for the strategy taken to achieve objectives. They delegate the responsibility and authority for the operational procedures in achieving that strategy to the Trust Manager. The Trust Manager supervises the Homes Manager, who acts within a framework of policies and procedures based on current legal requirements. The homes are regulated by the Care Quality Commission.

#### **Risk Management**

The Trustees and senior management continue to review the organisation's Risk Register and Control Measures in place at dedicated meetings on a yearly basis. If a new risk is identified in between these dates a special meeting is arranged before the planned date.

#### **The principle risks identified:**

##### **- Declining number of residents resulting in falling income**

The current commissioning policy of most authorities local to the ATHT remains placing people with learning disabilities in supported living homes and not residential care homes. This should not immediately affect people who are currently supported by the Trust but does mean that there will be fewer referrals. A smaller proportion of people requiring support will be placed in residential services and it is likely that these will be people with more complex needs. In order to mitigate this risk Trustees have looked at a range of options for the future, and possible ways forward to safeguard the people living in the Trust's homes. Trustees and senior management have liaised with other organisations to draw on their experience of alternative care models and have also taken advice from a national housing advisory service for people with learning disabilities and also from a housing association. The Trust is broadly in favour of anything which gives people more choice and control over their lives and living in smaller three or four bedded homes could, with the right level of support, give people more independence and autonomy. However, any move in this direction would need to be planned and managed with extreme caution in order to ensure the future security, happiness and wellbeing of the people we support. Despite the change in local authority policy, there continues to be some local referrals to the homes as well as referrals from other authorities, so trustees will continue to assess and monitor the situation. The Trust is aware of the risk of the ageing population relating to increasing familiarity. It is reviewing the suitability of Staverton in its current format to meet the long term needs of the residents as part of a business plan to be agreed during the next year.

##### **- Local authority cuts resulting in falling income**

## **Anthony Toby Homes Trust**

### **Report of the Trustees** **for the Year Ended 30 September 2021**

Our funding comes from Local Authorities and some out of County Authorities. The care sector continues to remain under financial pressure to make cut backs and this may continue to be the case for some time. The impact of Brexit remains uncertain and could further influence public spending. Trustees and senior management are monitoring the situation closely and will budget carefully to maintain the same level of service provided to residents. Collaboration and co-operation with external agencies and authorities is vital in order to maintain fee levels while at the same time providing an excellent service to the people we support. Any fee increases we receive are based on an individual needs assessment carried out by the funding authority.

#### **- Staff retention and recruitment**

Recruitment and retention of the right staff has continued to be a challenge again this year and our objective has been to reduce the level of agency staff we use. The commitment and dedication of our long-term staff has been critical to the smooth running of the homes and the continued achievements of the charity during these times. We have continued to be selective with recruitment and have the objective of achieving a full complement of staff with relevant qualification and experience. The Trust offers a very competitive salary and leave allowance which together with enhanced sleep-in pay, training opportunities and staff support makes us confident that staff will be retained. This year we were successful in recruiting several staff to the residential team and the day opportunities team. There are still some shortfalls within the residential staff team where we use our own bank staff to back fill. We are looking at different ways of advertising.

#### **Coronavirus**

Due to the unforeseen pandemic, we have continued to experience this year, we have maintained a robust staff team to support the people who live within ATHT through lockdown, following the government guidelines that were imposed on all residential care homes throughout 2020/ 2021. There have been no confirmed cases of coronavirus recorded in the resident population due to the successful implementation of control measures. This includes weekly PCR testing for all staff and twice weekly Lateral Flow Tests and monthly for all residents.

Residents have a LFT done on return from a community or medical appointment and a home visit. We wear masks daily and have a good supply of PPE.

#### **Trustee and staff liability, accidents to residents and staff, and damage to property and possessions**

These risks are mitigated by cover under the necessary insurance policies which are all subject to regular review by Trustees and Trust Management. All staff undergo Health and Safety training which is renewed on a 3 yearly basis to keep up with any changes. To ensure that we remain compliant with our responsibilities for health and safety at work we have engaged a company that specialises in this area to oversee our Health and Safety Policies and our Procedures. The homes have a nominated member of staff responsible for making sure that ATHT stays compliant with their recommendations.

All the people we support have detailed risk assessments, and any accidents are investigated and recorded, and records are regularly audited. Home managers carry out daily checks of the homes and sign off all risk assessments. Trust managers view all areas of the home monthly as routine, looking out for Health and Safety issues as part of this visit and in the general course of their work. Spot checks are also carried out periodically by members of our board of trustees however due to the restrictions in place for the coronavirus pandemic these have been put on hold since the start of the pandemic. Health and Safety concerns are discussed in trustee and management meetings.

With the people we support their mobility needs are changing due to their age and health conditions. We are looking into purchasing stair lifts in both homes to aid ongoing mobility issues and minimise the risk of falls.

All new staff have DBS clearance checks before commencing employment and undergo an induction period where they receive relevant training to make sure that they have the skills to support people in a safe manner. All staff received Safeguarding of Vulnerable Adults training which is renewed yearly. Staff are supported by regular supervision and mentoring from senior staff.

We have developed very good working relationships with local Authorities and other organisations that support our service to ensure that the safety and wellbeing of the people that we support is a priority. We work closely with the local safeguarding team to ensure we are up to date and following the correct procedures.

#### **Staff Pensions**

Anthony Toby Homes continues to participate in a Quality Workplace Pension Scheme managed through Moore Stephens Pension Master Trust. Following the merger with BDO LLP this was continued by BDO LLP Employment Benefits Group (BDOEBG). Since September 2019 the scheme has been managed by Punter Southall Aspire (PS Aspire) following their acquisition of BDOEBG.

#### **Objectives and Activities**

The objectives of the charity as stated in its memorandum and articles of association are:

To provide residential accommodation and recreational facilities for people with a learning disability.

## **Anthony Toby Homes Trust**

### **Report of the Trustees** **for the Year Ended 30 September 2021**

In furtherance of these objectives, over this financial year the Trust has supported 16 people with a learning disability in its 2 residential homes, providing meaningful and rewarding day and leisure activities. Our approach to personalisation remains at the centre of what we do, care and support has been based on dignity and respect for rights, with a focus on each individual person's needs and wishes. The aim of the Anthony Toby Homes Trust is to create and maintain a stimulating and comfortable home environment for people with learning disabilities, a secure base from which they can live happy, healthy and meaningful lives in the community of Wokingham, fulfilling their potential in all areas and having their rights and choices respected as valued and unique individuals.

During this year we maintained a Covid free environment for both homes. The aim was to keep people safe and we isolated our smaller home during lockdown with a select few staff to minimise the risk and control the infection.

#### **Public Benefit**

The Trust aims to provide a service which benefits people with learning disabilities and their families in the local area and also further afield. Anyone from the learning disability sector of the public who qualifies as a beneficiary may be considered. The Trustees confirm that they have paid due regard to The Charity Commissions general guidance on public benefit.

The main objectives and activities of the Trust for the financial year focused on:

- To further develop information given to individuals to ensure that it is in a format that the people we support understand.
- To introduce more technology into the homes to enable people to communicate with families and friends and gather knowledge.
- To continue with the redecoration of the homes and replacement of floorings
- To increase our commitment to giving people a voice in how they wish to develop the service that we provide.
- To work with companies to provide technology to enable people to live as independent lives as much possible when out and about in the community.
- To maintain a good standard of living with in the environment with decorating and refurbishing the home to a high standard
- To review and update our website

#### **Achievements and Performance**

The main area of activity lies in the day to day running of ATHT residential homes Staverton and Ashton. 2020 and 2021 have been particularly challenging due to the pandemic. Over the past year we have maintained a comfortable and secure home for 16 people. Regrettably two of our residents passed away in the summer of 2021 (not Covid related). We have remained Covid free throughout the pandemic and have managed to recruit a new resident who came to live with us in October 2021. We care a great deal about what we do and how we aspire to continue to provide a safe, effective service to a high standard for the people that live in both homes.

The people that we support continue to be actively involved and have a say in how the service is run. They are kept informed of any potential changes that take place in monthly residents' meetings where we talk about what is going well, what is not going so well, and any changes they would like to make. We discuss staffing issues that may arise from time to time. We also encourage the residents to meet any new potential staff.

During the last year we have been prevented from having family and friends visit inside both homes due to Covid restrictions. We have engaged with families by phone, email and using different communication methods such as FaceTime and Skype, so families could see and chat to their loved ones. When some of the restrictions were lifted, family and friends were allowed visit. We used our outside spaces which we where we are lucky to have a very large garden and the cabin to facilitate these visits. The Trust followed all Covid regulations such as lateral flow tests, temperature taking and restricting families to one visit per week. We regularly updated families on any changes within the home regarding Covid. As more restrictions were lifted throughout the year, residents have now been able to visit their families' homes and have trips out.

Our normal annual summer and Christmas parties were put on hold due to Covid, but we managed to invite families via Skype to join our Christmas party live, which was a big success for all.

Home improvements were slow at the very beginning of the pandemic, but more recently we've allowed workmen back into the premises. Several areas were painted throughout Staverton. Some new furniture was purchased for the dining room from a donation. A new garden shed has been purchased and decorated at Ashton, so the residents have some comfortable, quiet space in the garden. Carpets will be replaced as and when required. All furniture and fittings within the houses are of a good standard. Other areas that need painting will be addressed in this financial year.

ATHT is continuing to develop easy read care plans that are meaningful to the residents. Our Day Support Team are working on producing individual pictorial activity care plans for each person, together with a scrapbook filled with photos of activities they have completed throughout the year. Some people were supported with gardening projects, such as repotting plants with support from families. Residents wishing to go on holiday this year were able to do so, and really enjoyed the break. What was very noticeable this year is when each group went on holiday, the dynamics in the house changed, due to less people being around. Smaller groups living together is something we have discussed, to ensure the Trust can move forward and provide a long term and sustainable service.

## **Anthony Tobv Homes Trust**

### **Report of the Trustees** **for the Year Ended 30 September 2021**

Our overall aim for each person is to have a happy and meaningful life, to have presence in their local community and have access to all the local facilities including healthcare. Access to a variety of activities such as their local day centres, conservation work, bowling, rambling, swimming, choir, pottery, cinema, theatre, cookery, voluntary work, days out, visiting their families is also provided.

#### **Our focus for this coming year**

- To continue work to make information available to everyone in formats that they understand.
- To continue to ensure the safety of residents and staff by maintaining measures to control coronavirus in both homes.
- To continue to provide a high-quality service giving people a voice in things that matter to them.
- To review the home vehicles to make sure they are suitable to allow people with mobility restrictions to access their community.
- Electronic recording to be up and running by the end of November 2021 and all staff trained in how to use this new way of recording.
- To continue to provide a high-quality service that meets the needs of people that live at Staverton and Ashton.
- New bathroom to be completed by December 2021 upstairs at Staverton.
- Staff team building days booked and delivered by 2022.
- To continue with making information easy read for the people that live with the Trust and in a format that works for them and have ownership of the care plans.
- To continue with our annual summer BBQ and Christmas parties depending on Covid restrictions and all other events through the year, celebrating success and achievements and involving residents' relatives and friends.
- Recruit new staff for both teams throughout the next year.
- To look at how ATHT will deliver services over the next 5 years.

The Care Quality Commission which sets clear standards which care must never fall below and includes a statutory fit and proper person's requirement for directors. ATHT is fully compliant with CQC which has been confirmed by the unannounced inspection reports for both homes. Both homes have been rated as Good. Funding authorities attend regular reviews of the support they fund for individuals and other key people involved in people's lives are also invited to attend. Due to the pandemic no CQC visits have taken place during the period of this report. We have continued to receive periodical notifications from them.

In addition to official inspection reports the trustees usually carry out unannounced inspection visits to the homes on a planned timetable during the year. This was put on hold this year and Trust Managers Reg 17 visits were done monthly and the information was provided to the Trustees at the monthly meetings. We will aim for Trustees to re-start their visits in the near future.

Over this last financial year, the Trust has supported its staff team with continuous professional development. We continue to mainly use on-line training due to its cost effectiveness and ease to which staff can access training needs. Specialised in house training is also provided when necessary or for any other identified training needs.

ATHT is committed to treating all its employees and job applicants equally, and by promoting the homes as great places to work. We have staff who are proud of their work, and we therefore continue to reach our goals. We have engaged with an external professional trainer to support our staff by organising a team building day, so we can further develop our team and their achievements in a positive and caring environment.

Listening to people and involving them in decision making and the views of the people supported, the staff team and others involved in the care given are very important to us. We seek to hear these views through yearly feedback questionnaires, participation in meetings and good communication. An independent advocate meets with each person we support privately to support them to fill in user friendly feedback forms and together with completed staff and family questionnaires any problems or concerns are addressed. Feedback this year has been very positive with lots of compliments from family members.

Homes Committee meetings are held where everyone has the opportunity to attend. The Homes Committee consists of a Trust management representative, home management representative, family members, and community representatives. This committee provides an informal evaluation of the activities of the Trust, gives suggestions and ideas, and provides links with outside agencies. Everyone living in the homes meets with an independent advocate prior to the meeting, they then attend the meeting with them supporting them to speak up about any issues that they might have or just to talk about what they have been doing and what they enjoy. This has given people more confidence in speaking up and also the empowerment to raise any issues which they are not happy about. The meetings are also a good way to share information and keep up to date about changes within the community and facilities available. This has been unable to happen this year due to the Covid restrictions, but our aim is to start this up again in the new year.

Overall, the last year has been challenging in many ways and experiencing two lockdowns and restrictions in place was difficult for everyone. We maintained a safe environment and have been Covid free but for some of the residents it has affected their confidence and their ability to return to previous activities before Covid. Staff have worked tirelessly to support each person through their own individual struggles and we are still working through this.

## **Anthony Toby Homes Trust**

### **Report of the Trustees** **for the Year Ended 30 September 2021**

#### **FINANCIAL REVIEW**

Before revaluation of investment properties the Trust had a deficit this year of £42,936 (2020: surplus £54,858). The main factors giving rise to this was loss of income on the 2 residents who passed away, increased expenses arising mainly from coping with the continuing pandemic and inability of tenants at one of our investment properties to pay full rent due. After revaluation of investment properties of £70,000 there was an overall surplus of £27,064. The Trust has budgeted for a surplus after depreciation over the coming year.

#### **Remuneration of management staff excluding pension contributions.**

Management salaries are set in line with local government pay scales with adjustments for long service and levels of responsibility.

#### **Reserves Policy**

During the year the net assets of the charity have remained consistent with the prior year, with a final reserves figure of £3,912,168, which is represented by unrestricted reserves. The element of the reserves which is not represented by the fixed assets (free reserves) necessary for the operation of the charity is £1,645,899.

The homes must offer stability, so adequate contingency funds should always be available. The level of reserves is important in the strategic planning of the Trust, in case of key changes to the organisation, e.g. the number of residents and staff, the extent of funding, and possible moves to supported living.

The Reserves Policy is reviewed quarterly by the Trustees and they consider what the risks could be and the financial impact that they might have. After due consideration the Trustees have reduced its free reserves in a manageable way with a combination of short term savings bonds and investment property. This has reduced cash reserves below one year's expenditure, but they are still substantial and in the event of an emergency one of the investment properties could be sold. The rationale behind this decision was because returns from rent were better than on savings accounts, and the additional property would give greater flexibility if the Trust needs to change support in the future in the event of declining numbers of residents.

#### **Principal Funding Sources**

People who use the service provided by the Trust are funded by their local authorities, and this remains the principal source of funds. Discussions regularly take place between Trust management and local authorities, with the aim of achieving a realistic fee level as individual support needs an increase. In the current financial climate local authorities no longer automatically offer fee increases in line with inflation, and any increase due to changing needs is now more difficult to negotiate.

#### **Investment policy**

It is the Trustees policy that investments should be maintained in low risk assets such as cash and freehold property. The Trust's cash reserves are spread over six banks to reduce the risk of all cash reserves being deposited with one bank.

Investment income generated from banks this year was £4,489 (2020: £6,031)

The Trust will continue to adopt a prudent low risk strategy with regard to investments and monitor closely any changes in the financial environment which may affect reserves. Although interest rates for funds deposited are now very low, Trustees endeavour to obtain the best current rates for investments.

The Trust is forecasting a small surplus for the next financial year and has sufficient facilities available to enable the continuing smooth running of the homes. The Board of Trustees believe that there are reasonable financial resources to continue the successful operation of the charity.

#### **Plans for future periods**

The Trust will continue the activities outlined above in the forthcoming year. Trustees and managers will continue to monitor the service provided on a regular basis to ensure that we deliver all necessary regulatory outcomes to the highest level, and that we continue to meet levels of criteria set by CQC. Our focus will be to continue to provide a high-quality service promoting best practice to give the best possible outcomes to the people that we support. We will continue to listen to the people who use our service and promote their wishes in how they wish to live their lives valuing their choices and decisions. We will continue to work with families and friends to look for ongoing improvements. We will continue to recruit staff with skills to meet the needs of individuals who can share our passion for giving people choices and a voice.

**Anthony Toby Homes Trust**

**Report of the Trustees**  
**for the Year Ended 30 September 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05062777 (England and Wales)

**Registered Charity number**

1104552

**Registered office**

The Old Coroner's Court  
No.1 London Sreet  
Reading  
Berkshire  
RG1 4QW

**Trustees**

D W Baker  
R Mason  
Miss G M White  
N A Dunlop  
G E Fisher

**Company Secretary**

Mrs S E Vandersteen

**Senior Statutory Auditor**

Peter Upton

**Auditors**

Peter Upton  
Bridge House  
2 Bridge Avenue  
Maidenhead  
Berkshire  
SL6 1RR



**Anthony Toby Homes Trust**

**Report of the Trustees**  
**for the Year Ended 30 September 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Solicitors**

Field Seymour Parkes  
No. 1 London Street  
Reading  
Berkshire  
RG1 4QW

**Bankers**

Barclays Bank plc  
Leicester  
Leicestershire  
LE87 2BB

United Trust Bank  
One Roper Street  
London  
EC2Y 9AW

Aldermore Bank  
Western House  
Lynch Wood  
Peterborough  
PE2 6FZ7

Hampshire Trust Bank  
PO Box 74003  
London EC2P 2QR

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of Anthony Toby Homes Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company laws requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and policies in the Charity SORP
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with The Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

**AUDITORS**

The auditors, Peter Upton, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 21 Dec 2021 and signed on its behalf by:



.....  
R Mason - Trustee

**Report of the Independent Auditors to the Members of  
Anthony Toby Homes Trust**

**Opinion**

We have audited the financial statements of Anthony Toby Homes Trust (the 'charitable company') for the year ended 30 September 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Report of the Independent Auditors to the Members of  
Anthony Toby Homes Trust**

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We exercise professional judgement and maintain professional scepticism throughout the audit. It is our responsibility to identify and assess the risks of material misstatement in the financial statements, whether due to fraud or error, to design and perform audit procedures responsive to those risks and to obtain evidence that is sufficient and appropriate to provide a basis for our opinion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Upton (Senior Statutory Auditor)  
for and on behalf of Peter Upton **STATUTORY AUDITOR**  
Bridge House  
2 Bridge Avenue  
Maidenhead  
Berkshire  
SL6 1RR

Date: 7 January 2022

**Anthony Toby Homes Trust**

**Statement of Financial Activities**  
**for the Year Ended 30 September 2021**

		30.9.21 Unrestricted funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	3	1,000	5,586
<b>Charitable activities</b>	5		
Charitable income		967,872	962,496
Investment income	4	26,284	36,795
<b>Total</b>		<u>995,156</u>	<u>1,004,877</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	6,027	6,004
		<u>6,027</u>	<u>6,004</u>
<b>Charitable activities</b>	7		
Charitable expenditure		1,032,064	944,016
<b>Total</b>		<u>1,038,091</u>	<u>950,020</u>
Net gains on investments		<u>70,000</u>	<u>-</u>
<b>NET INCOME</b>		<u>27,065</u>	<u>54,857</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		3,885,104	3,830,247
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>3,912,169</u></u>	<u><u>3,885,104</u></u>

The notes form part of these financial statements

**Anthony Tobv Homes Trust**

**Statement of Financial Position**  
**30 September 2021**

		30.9.21 Unrestricted funds £	30.9.20 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	12	2,266,270	2,291,381
<b>Investments</b>			
Investments	13	538,789	461,617
Investment property	14	965,000	895,000
		<u>3,770,059</u>	<u>3,647,998</u>
<b>CURRENT ASSETS</b>			
Debtors	15	36,844	73,827
Cash at bank and in hand		155,746	221,121
		<u>192,590</u>	<u>294,948</u>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(50,480)	(57,842)
<b>NET CURRENT ASSETS</b>		<u>142,110</u>	<u>237,106</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,912,169</u>	<u>3,885,104</u>
<b>NET ASSETS</b>		<u>3,912,169</u>	<u>3,885,104</u>
<b>FUNDS</b>	17		
Unrestricted funds:			
General fund		3,713,519	3,756,454
Revaluation reserve Fund		198,650	128,650
		<u>3,912,169</u>	<u>3,885,104</u>
<b>TOTAL FUNDS</b>		<u>3,912,169</u>	<u>3,885,104</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 Dec 2021 and were signed on its behalf by:

*R Mason*

Trustee

The notes form part of these financial statements

**Anthony Toby Homes Trust****Statement of Cash Flows**  
**for the Year Ended 30 September 2021**

	Notes	30.9.21 £	30.9.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	34,909	118,816
Net cash provided by operating activities		<u>34,909</u>	<u>118,816</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(23,112)	(40,793)
Purchase of fixed asset investments		(77,172)	(6,026)
Sale of tangible fixed assets		-	2,000
Net cash used in investing activities		<u>(100,284)</u>	<u>(44,819)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(65,375)</u>	<u>73,997</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>221,121</u>	<u>147,124</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>155,746</u></u>	<u><u>221,121</u></u>

The notes form part of these financial statements

**Anthony Toby Homes Trust**

**Notes to the Statement of Cash Flows**  
**for the Year Ended 30 September 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.21 £	30.9.20 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	27,065	54,857
<b>Adjustments for:</b>		
Depreciation charges	48,222	49,501
Losses on investments	(70,000)	-
Profit on disposal of fixed assets	-	(2,000)
Decrease/(increase) in debtors	36,984	(5,598)
(Decrease)/increase in creditors	(7,362)	22,056
<b>Net cash provided by operations</b>	<u>34,909</u>	<u>118,816</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.20 £	Cash flow £	At 30.9.21 £
<b>Net cash</b>			
Cash at bank and in hand	221,121	(65,375)	155,746
	<u>221,121</u>	<u>(65,375)</u>	<u>155,746</u>
<b>Total</b>	<u>221,121</u>	<u>(65,375)</u>	<u>155,746</u>

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Incoming resources**

Donations and other forms of voluntary income are recognised in the financial statements when receivable.

Income from government and other public authorities is recognised on an accruals basis.

Resident fees are recognised in the financial statements on an accrual basis.

**Charitable activities**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Resources are expended in the furtherance of the charity's objectives, to provide food, accommodation and welfare for the residents of the Trust's residential properties and to maintain and improve those properties.

**Governance costs**

Governance costs consist of costs incurred in ensuring compliance with constitutional and statutory requirements, and in ensuring public accountability.

**Tangible fixed assets**

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation.

Land and buildings include freehold property which is stated at deemed cost, being the valuation at the date of transition to FRS102 (01 October 2015), less accumulated depreciation. The charitable company previously adopted a policy of revaluing freehold land and buildings and they were stated at their revalued amount less any subsequent depreciation.

Depreciation is provided at the following annual rates in order

Freehold properties, excluding land	-	2% straight line
Investment property	-	Nil
Furniture and equipment	-	10% straight line
Computer equipment	-	33% straight line
Motor Vehicles	-	20% straight line

Replacement furnishings and equipment and other capital expenditure not exceeding £500 per item is written off as part of resources expended and not capitalised.

**Investments**

The trustees have adopted a prudent low risk strategy with regards to investments, such that cash is invested in bank deposit bonds that have a low rate of return at between 0% to 2% and generally have a year before maturity. All cash reserves are held in several bank accounts.

**Investment properties**

Investment properties are held to earn rentals and for capital appreciation. They are valued at market value as at the balance sheet date. Gains or losses arising from changes in the fair value of investment property are included in the profit and loss for the period in which they arise. Rental income is recognised in the period to which it relates.

**Taxation**

The company is a registered charity, and as such is entitled to tax exemptions on income and gains, properly applied for its charitable purposes.

**Fund accounting**

The funds constitute unrestricted funds which are available for use at the discretion of the trustees, in furtherance of the general objectives of the charity which have not been designated for other purposes.



**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2021**

**1. ACCOUNTING POLICIES - continued**

**Defined contribution pension plans**

The charitable company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charitable company pays fixed contributions into a separate entity. Once the contributions have been paid the charitable company has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charitable company in independently administered funds.

**Financial instruments**

the charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value subsequently measured at their settlement value.

Trade debtors are amounts due from local authorities for services performed in the ordinary course of business. Trade debtors are recognised at the undiscounted amount of cash receivable, which is normally the invoice price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as creditors falling due within one year if payment is due within one year or less. If not, they are presented as creditors falling due after one year. Trade creditors are recognised at the undiscounted amount owed to the supplier, which is normally the invoice price.

**2. SIGNIFICANT ESTIMATES AND JUDGEMENTS**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The charitable company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The Trustees believe that the key area where estimates are involved is the valuation of the investment properties. This area has a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**3. DONATIONS AND LEGACIES**

	30.9.21	30.9.20
	£	£
Donations	1,000	5,586
	<u>          </u>	<u>          </u>

**4. INVESTMENT INCOME**

	30.9.21	30.9.20
	£	£
Rents received	21,795	30,764
Bank deposit interest	4,489	6,031
	<u>          </u>	<u>          </u>
	<u>26,284</u>	<u>36,795</u>

**Anthony Tobv Homes Trust****Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021****5. INCOME FROM CHARITABLE ACTIVITIES**

		30.9.21	30.9.20
	Activity	£	£
Residential fees	Charitable income	804,891	812,950
Residents Holiday Projects	Charitable income	-	873
Day support fees	Charitable income	109,187	114,038
Residents contribution	Charitable income	26,545	14,474
Infection Control Grant	Charitable income	27,249	20,161
		<u>967,872</u>	<u>962,496</u>

Grants received, included in the above, are as follows:

	30.9.21	30.9.20
	£	£
Infection Control Grant	<u>27,249</u>	<u>20,161</u>

**6. RAISING DONATIONS AND LEGACIES**

	30.9.21	30.9.20
	£	£
Investment management costs	<u>6,027</u>	<u>6,004</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Charitable expenditure	<u>863,002</u>	<u>169,062</u>	<u>1,032,064</u>

**8. SUPPORT COSTS**

	Finance	Governance costs	Totals
	£	£	£
Charitable expenditure	<u>32</u>	<u>169,030</u>	<u>169,062</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.21	30.9.20
	£	£
Auditors' remuneration	4,200	4,200
Depreciation - owned assets	48,223	49,501
Surplus on disposal of fixed assets	<u>-</u>	<u>(2,000)</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

No remuneration was paid to any Trustee during the year. Expenses totalling £Nil (2020: £Nil) were reimbursed to the Trustees in respect of travelling and out-of-pocket expenses incurred while acting as Trustees for the charity.

There are two Trustees who have relatives at the home, however, there was no benefit to the trustees as these relatives did not receive preferential rates.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Anthony Toby Homes Trust****Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021****11. STAFF COSTS**

	30.9.21	30.9.20
	£	£
Wages and salaries	631,768	551,648
Social security costs	43,811	45,787
Other pension costs	11,036	9,833
	<u>686,615</u>	<u>607,268</u>

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
Management	3	3
Finance and office	1	1
Care and residents work	27	24
	<u>31</u>	<u>28</u>

No employee received emoluments of more than £60,000 per annum during the year.

The total of employee benefits (salary and employers pension contribution) paid to the senior leadership team in the year totalled £164,829 (2020: £160,371).

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2020	2,250,000	257,027	53,035	8,816	2,568,878
Additions	-	22,422	-	690	23,112
Disposals	-	(1,857)	-	-	(1,857)
At 30 September 2021	<u>2,250,000</u>	<u>277,592</u>	<u>53,035</u>	<u>9,506</u>	<u>2,590,133</u>
<b>DEPRECIATION</b>					
At 1 October 2020	82,500	154,512	34,083	6,402	277,497
Charge for year	16,500	25,448	4,738	1,537	48,223
Eliminated on disposal	-	(1,857)	-	-	(1,857)
At 30 September 2021	<u>99,000</u>	<u>178,103</u>	<u>38,821</u>	<u>7,939</u>	<u>323,863</u>
<b>NET BOOK VALUE</b>					
At 30 September 2021	<u>2,151,000</u>	<u>99,489</u>	<u>14,214</u>	<u>1,567</u>	<u>2,266,270</u>
At 30 September 2020	<u>2,167,500</u>	<u>102,515</u>	<u>18,952</u>	<u>2,414</u>	<u>2,291,381</u>

The charitable company applied the transitional arrangements of section 35 of FRS 102 and used a valuation at 01 October 2015 as the deemed cost for freehold properties. The properties are being depreciated from the transition date.

Analysis of the land and buildings valued at the date of transition to FRS 102 using the deemed cost exemption:

	2021	2020
	£	£
Historical cost equivalent	809,161	809,161
Revaluation	1,440,839	1,440,839
	<u>2,250,000</u>	<u>2,250,000</u>

**Anthony Toby Homes Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2021**

**13. FIXED ASSET INVESTMENTS**

	30.9.21	30.9.20
	£	£
Other	<u>538,789</u>	<u>461,617</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.21	30.9.20
	£	£
Deposit accounts	<u>538,789</u>	<u>461,617</u>

**14. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 October 2020	895,000
Revaluation	<u>70,000</u>
At 30 September 2021	<u>965,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>965,000</u>
At 30 September 2020	<u>895,000</u>
Historical cost of property	<u>716,350</u>

At the year end, Charity owned two investment properties, 9 Stanley Road and 31 Sarum Crescent.

Market Value of 9 Stanley Road was determined by Martin & Pole on 28 July 2021 and is valued at £450,000. Market value at which this property is included in the accounts is £425,000

An estimate was provided on the Market Value of 31 Sarum Crescent by Rath residential on 01 September 2021 based on local property prices and Land Registry indices. Its market value is estimated to be between £540,000 and £550,000. Market value at which this property is included in the accounts is £540,000.

Fair value at 30 September 2021 is represented by:

	£
Valuation in 2021	<u>965,000</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade debtors	15,353	56,243
Other debtors	1,296	330
Prepayments and accrued income	<u>20,195</u>	<u>17,254</u>
	<u>36,844</u>	<u>73,827</u>

**Anthony Tobv Homes Trust****Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021****16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade creditors	9	4,160
Social security and other taxes	12,987	8,259
Pensions	2,530	-
Other creditors	1,625	3,351
Deferred income	23,092	20,383
Accrued expenses	10,237	21,689
	<u>50,480</u>	<u>57,842</u>

Deferred income relates to residents' fees invoiced in advance for residential care provided in October 2021.

	2021	2020
Balance at the start	20,383	11,062
Amount invoiced during the year	962,530	936,308
Amount due for the year	(959,821)	(926,987)
Balance at the end	<u>23,092</u>	<u>20,383</u>

**17. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	3,756,454	(42,935)	3,713,519
Revaluation reserve Fund	128,650	70,000	198,650
	<u>3,885,104</u>	<u>27,065</u>	<u>3,912,169</u>
<b>TOTAL FUNDS</b>	<u>3,885,104</u>	<u>27,065</u>	<u>3,912,169</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	995,156	(1,038,091)	-	(42,935)
Revaluation reserve Fund	-	-	70,000	70,000
	<u>995,156</u>	<u>(1,038,091)</u>	<u>70,000</u>	<u>27,065</u>
<b>TOTAL FUNDS</b>	<u>995,156</u>	<u>(1,038,091)</u>	<u>70,000</u>	<u>27,065</u>

**Anthony Toby Homes Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2021**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	3,701,597	54,857	3,756,454
Revaluation reserve Fund	128,650	-	128,650
	<hr/>	<hr/>	<hr/>
	3,830,247	54,857	3,885,104
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>3,830,247</u>	<u>54,857</u>	<u>3,885,104</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	1,004,877	(950,020)	54,857
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,004,877</u>	<u>(950,020)</u>	<u>54,857</u>

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**19. INDEMNITY INSURANCE**

In accordance with powers contained within the Articles of Association, the Trust has taken out Trustees, Directors, and Officers, indemnity insurance. The cost of this indemnity insurance is included in the total insurance cost of £9,205 (2020: £9,229).

**20. CAPITAL COMMITMENTS**

At the year end the charitable company had capital commitments of £12,527 (2020: £Nil).

**Anthony Tobv Homes Trust****Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2021**

	30.9.21 £	30.9.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,000	5,586
<b>Investment income</b>		
Rents received	21,795	30,764
Bank deposit interest	4,489	6,031
	<hr/> 26,284	<hr/> 36,795
<b>Charitable activities</b>		
Residential fees	804,891	812,950
Residents Holiday Projects	-	873
Day support fees	109,187	114,038
Residents contribution	26,545	14,474
Infection Control Grant	27,249	20,161
	<hr/> 967,872	<hr/> 962,496
<b>Total incoming resources</b>	<hr/> 995,156	<hr/> 1,004,877
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Investment management costs	6,027	6,004
<b>Charitable activities</b>		
Wages	486,756	546,962
Social security	27,448	45,260
Pensions	7,581	9,712
Rates and water	3,074	-
Insurance	15,882	-
Light and heat	23,094	-
Telephone	2,400	-
Postage and stationery	2,472	-
Sundries	47	-
Other staff costs	1,265	1,264
Residents and care costs	27,012	25,405
Provisions and household	46,519	44,438
Premises and general expenses	40,545	55,172
Travel costs	6,509	6,960
Training	4,028	2,670
Office costs	-	19,045
Insurance	-	9,229
CSC Inspection fee	-	1,947
Professional fees	7,695	4,608
Recruitment costs	3,967	6,776
Agency costs	90,999	103,386
Infection Control	12,953	4,052
Computer Costs	3,061	-
Day Care Activities	948	-
Gifts - Other	484	-
Gifts to Residents	41	-
Depn of freehold property	16,500	16,500
Carried forward	831,280	903,386

This page does not form part of the statutory financial statements

**Anthony Toby Homes Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 September 2021**

	30.9.21	30.9.20
	£	£
<b>Charitable activities</b>		
Brought forward	831,280	903,386
Depn of fixtures & fittings	25,448	24,557
Depn of motor vehicles	4,738	7,137
Depn of computer equipment	1,536	1,307
Loss on sale of tangible fixed assets	-	(2,000)
	<u>863,002</u>	<u>934,387</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	32	95
<b>Governance costs</b>		
Wages	145,012	4,686
Social security	16,363	527
Pensions	3,455	121
Auditors' remuneration	4,200	4,200
	<u>169,030</u>	<u>9,534</u>
Total resources expended	<u>1,038,091</u>	<u>950,020</u>
<b>Net (expenditure)/income</b>	<u>(42,935)</u>	<u>54,857</u>

This page does not form part of the statutory financial statements