

Report of the Trustees and
Audited Financial Statements for the Year Ended 30 September 2022
for
Anthony Toby Homes Trust

WEDNESDAY



AC50MKR4

A15 14/06/2023 #99
COMPANIES HOUSE

AC4CLDNK

A31 26/05/2023 #133
COMPANIES HOUSE

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

Anthonyv. Tobv Homes Trust

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 10
Statement of Financial Activities	11
Statement of Financial Position	12
Statement of Cash Flows	13
Notes to the Statement of Cash Flows	14
Notes to the Financial Statements	15 to 21
Detailed Statement of Financial Activities	22 to 23

Anthony Toby Homes Trust

Report of the Trustees **for the Year Ended 30 September 2022**

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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial 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 2022, 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.

Structure, governance and management

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 Ashion. 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 principal 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.

Anthony Toby Homes Trust

Report of the Trustees **for the Year Ended 30 September 2022**

- Local authority cuts resulting in falling income

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.

- The Anthony Toby Homes Trust meets the National Living Wage for sleep-in shifts and pays above this for other shifts and therefore remains confident that any back payments of monies owed to staff will be minimal if any. There are sufficient reserves in place to cover any claims against the ATHT however this is unlikely.

- 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 now almost reached our 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.

Coronavirus

We had an outbreak of coronavirus in April 22 in the home, which affected all of the residents and 50 % of the staff. With regard to our control measures the client group was out and about and were back at their day services (Acorn Centre) and starting to access community facilities within a reasonable time. We were unable to pinpoint exactly how the virus got in and due to the nature of the client group isolation was not possible due to their learning disabilities and understanding of what was required. Public Health England was informed, and the local authority and guidelines were followed as to when it was safe to reopen the house. We continued with LFT (lateral flow tests) until mid summer when all restrictions were lifted. Staff still wear masks and use PPE. Both residents and staff have been vaccinated with another booster and flu vaccinations since September of this year.

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 residents 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. Health and Safety concerns are discussed in trustee and management meetings. Spot checks by the trustees resumed from May of this year.

With the residents we support their mobility needs are changing due to their age and health conditions. We have purchased and had a stair lift installed into the smaller home to help with the mobility needs of one of the residents.

All new staff have a DBS clearance check 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 2022**

In furtherance of these objectives, over this financial year the Trust has supported 15 residents 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, and our 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.

Our aim is to continue to keep people safe to minimise the risks and good infection control procedures.

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 increase our commitment to giving people a voice in how they wish to develop the service that we provide.
- Work with companies to provide technology to enable people to live independent lives as much possible when out and about in the community.
- To maintain a good standard of living within the environment with decorating and refurbishing the homes including the replacement of floorings as required to a high standard.
- To look at providing more accessible space in the home which may include external and internal building work and modifications to existing rooms.

Achievements and Performance

The main area of activity lies in the day to day running of ATHT residential homes Staverton and Ashton. Since October 2022 we have maintained a comfortable and secure home for 15 residents. Regrettably three of our residents passed away in 2021 (not Covid related). We have managed to recruit two new residents who came to live with us in October 2021 and March 2022. 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 residents 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.

We have now opened the house to families and visitors. We still engage with families by phone, email and using different communication methods such as FaceTime and Skype, so families can see and chat to their loved ones.

We held our annual summer barbecue in August and Christmas party in December this year and were able to invite families and friends. These were both great successes.

Home improvements were slow at the very beginning of the pandemic, but more recently we have 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 is 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.

We have recently recruited a part time handy man who is catching up with the home improvements after a gap we had for a few months.

We have now got a polytunnel in the garden to support our garden projects and many of the residents take part in this activity weekly and were able to sell some of the plants that have been home grown at our summer BBQ.

Residents wishing to go on holiday this year were able to do so, and some residents enjoyed short weekend breaks throughout the year.

Anthony Toby Homes Trust

Report of the Trustees for the Year Ended 30 September 2022

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. They have 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.

Our focus for this coming year

- Continue work to make information available to everyone in formats that they understand.
- Continue to ensure the safety of residents and staff by maintaining measures to control coronavirus in both homes.
- Continue to provide a high-quality service giving residents 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 and look at purchasing an electric car in the next 12 months.
- To build upon the benefits of electronic recording which is working more efficiently now, and all staff have been trained in how to use this.
- To continue to provide a high-quality service that meets the needs of the residents that live at Staverton and Ashton.
- To continue to work with the Action plan that was generated from the staff away days in January and February of this year.
- To continue with making information easy to read for the residents 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 and all other events through the year, celebrating success and achievements, and involving residents' relatives and friends.
- Recruiting new staff which is on going
- To look at how ATHT will deliver services over the next 5 years.

The Care Quality Commission set 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.

In addition to official inspection reports the trustees usually carry out unannounced inspection visits to the homes on a planned timetable during the year. The Trustees have re-started their visits from May 2022. Trust Managers Reg 17 visits are done monthly, and the information is provided to the Trustees at the monthly meetings.

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 the residents 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 resident 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 especially since they have been able to visit.

New residents' families have been pleased with the support we have given during the transition for their loved ones as moving into a well-established home can be a worrying time for them.

Homes Committee meetings are being looked at and working on a date to re start.

Overall, the last year has been challenging in many ways and experiencing a Covid outbreak in April of this year the home was difficult for everyone. We maintained a safe environment for two years but were unable to remain Covid free. 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.

We have been able to secure some wellbeing training for the staff.

All furniture and fittings within the homes are of a very good standard. A new bathroom was fitted at Staverton with a better walk-in shower with more accessible access.

Anthony Tobyn Homes Trust

Report of the Trustees **for the Year Ended 30 September 2022**

The residents that we support continue to be actively involved and have a say in how the service is run and are kept informed of any potential changes. Discussions take place in the monthly residents' meetings to consider matters of concern and review progress made. Residents are given the opportunity to voice their opinions on how the running of the service could be improved and ways are looked at on how the service could be more person centred. Through these meetings people have had a lot of input in planning a summer party and a Christmas party for their friends and families. Decisions have also been made about new purchases for the homes and gardens. The people supported are involved in the recruitment of potential new staff by meeting with them at the interview stage and asking any questions, feedback is sought following recruitment.

Work has continued to further develop care plans in formats that are meaningful to individuals and our day support team are working on producing all individual plans in pictorial formats. Residents have been supported with their gardening projects and have taken great pride in the flowers and vegetables that they have grown. Raised garden troughs have been purchased to enable everyone to have the opportunity to participate if they wish. Those people who have wanted to go on a holiday have been supported to do so and those that choose not to have been supported to go on interesting days out.

Our aim is to support each person to have a happy and meaningful life and to have presence in their local community and have access to all local facilities including healthcare. A variety of activities are available to each person, choices have included bowling, rambling, swimming, exercise classes, golf, computers, pottery, singing, photography, and cookery, plus voluntary work. As well as the regular activities people have been supported to go on planned special day trips and evening trips to the theatre and exhibitions and to visit their families.

Progress over the past year again has been very positive. The people supported by the Trust have benefited from consistent, reliable and personalised staff care and support, from a comfortable and welcoming home, and from an extensive choice of leisure and social activities in their local community.

FINANCIAL REVIEW

The Trust made an overall surplus this year of £118,334 (2021 £27,065). With continuing concerns over the effect of inflation on overheads and what annual increases will be granted by local authorities in April 2023 together with the need to fill one resident vacancy the Trust has budgeted for a deficit next year. With healthy cash reserves and the value of investment properties the trustees have ample time to focus their attentions on ensuring the long-term profitability of the Trust.

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 £4,030,503 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 £1,791,089.

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 will give greater flexibility if the Trust needs to change support in the future in the event of declining numbers of residents.

Principal Funding Sources

The Residents 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 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 6 banks to reduce the risk of all cash reserves being deposited with one bank.

Investment income generated from banks this year was £2,603 (2021: £4,194)

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.

Anthony Toby Homes Trust

Report of the Trustees
for the Year Ended 30 September 2022

Although the Trust is forecasting a deficit for the next financial year it 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 the residents choices and a voice.

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 Street
Reading
Berkshire
RG1 4QW

Principal address

25 Murdoch Road
Wokingham
Berkshire
RG40 2DQ

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 2022

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

Redwood Bank
The Nexus Building, Broadway
Letchworth
Garden City
SG6 3TA

Cambridge & Counties Bank
Charnwood Court
5B New Walk
Leicester
LE1 6TE

Anthony Toby Homes Trust

Report of the Trustees
for the Year Ended 30 September 2022

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 law 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 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 not be proposed for re-appointment at the forthcoming Annual General Meeting due to Peter Upton no longer providing audit services.

Approved by order of the board of trustees on 02 May 2023 and signed on its behalf by:



R Mason - Trustee

Robert Mason

**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 2022 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 2022 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.

Irregularities, including fraud, are instances of non compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.


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.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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. 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: 5 May 2023

Anthony Toby Homes Trust

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	30.9.22 Unrestricted funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	196,364	1,000
Charitable activities	5		
Charitable income		942,100	967,872
Investment income	4	31,413	26,284
Total		<u>1,169,877</u>	<u>995,156</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6	5,582	6,027
		<u>5,582</u>	<u>6,027</u>
Charitable activities	7		
Charitable expenditure		695,108	1,032,064
Charitable income		350,853	-
Total		<u>1,051,543</u>	<u>1,038,091</u>
Net gains on investments		-	70,000
NET INCOME		<u>118,334</u>	<u>27,065</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		3,912,169	3,885,104
TOTAL FUNDS CARRIED FORWARD		<u><u>4,030,503</u></u>	<u><u>3,912,169</u></u>

The notes form part of these financial statements

Anthony Toby Homes Trust

Statement of Financial Position
30 September 2022

	Notes	30.9.22 Unrestricted funds £	30.9.21 Total funds £
FIXED ASSETS			
Tangible assets	12	2,239,414	2,266,270
Investments			
Investments	13	739,478	538,789
Investment property	14	965,000	965,000
		<u>3,943,892</u>	<u>3,770,059</u>
CURRENT ASSETS			
Debtors	15	77,532	36,844
Cash at bank and in hand		79,063	155,746
		<u>156,595</u>	<u>192,590</u>
CREDITORS			
Amounts falling due within one year	16	(69,984)	(50,480)
NET CURRENT ASSETS		<u>86,611</u>	<u>142,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,030,503</u>	<u>3,912,169</u>
NET ASSETS		<u>4,030,503</u>	<u>3,912,169</u>
FUNDS	17		
Unrestricted funds:			
General fund		3,901,853	3,713,519
Revaluation reserve Fund		128,650	198,650
		<u>4,030,503</u>	<u>3,912,169</u>
TOTAL FUNDS		<u>4,030,503</u>	<u>3,912,169</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 02 May 2023 and were signed on its behalf by:

R Mason
Trustee

Robert mason

Anthony Toby Homes Trust

Statement of Cash Flows
for the Year Ended 30 September 2022

	Notes	30.9.22 £	30.9.21 £
Cash flows from operating activities			
Cash generated from operations	1	146,782	34,909
Net cash provided by operating activities		146,782	34,909
Cash flows from investing activities			
Purchase of tangible fixed assets		(22,776)	(23,112)
Purchase of fixed asset investments		(200,689)	(77,172)
Net cash used in investing activities		(223,465)	(100,284)
Change in cash and cash equivalents in the reporting period		(76,683)	(65,375)
Cash and cash equivalents at the beginning of the reporting period		155,746	221,121
Cash and cash equivalents at the end of the reporting period		79,063	155,746

The notes form part of these financial statements

Anthony Tobv Homes Trust

Notes to the Statement of Cash Flows
for the Year Ended 30 September 2022

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

	30.9.22	30.9.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	118,334	27,065
Adjustments for:		
Depreciation charges	49,630	48,222
Losses on investments	-	(70,000)
(Increase)/decrease in debtors	(40,688)	36,984
Increase/(decrease) in creditors	19,506	(7,362)
Net cash provided by operations	<u>146,782</u>	<u>34,909</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.21	Cash flow	At 30.9.22
	£	£	£
Net cash			
Cash at bank and in hand	155,746	(76,683)	79,063
	<u>155,746</u>	<u>(76,683)</u>	<u>79,063</u>
Total	<u>155,746</u>	<u>(76,683)</u>	<u>79,063</u>

Anthony Toby Homes Trust

Notes to the Financial Statements **for the Year Ended 30 September 2022**

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.

Anthony Toby Homes Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

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

	30.9.22	30.9.21
	£	£
Donations	196,364	1,000

4. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Rents received	28,811	21,795
Bank deposit interest	2,602	4,489
	<u>31,413</u>	<u>26,284</u>

Anthony Tobv Homes Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.9.22 £	30.9.21 £
Residential fees	Charitable income	858,056	804,891
Day support fees	Charitable income	48,828	109,187
Residents contribution	Charitable income	21,685	26,545
Infection Control Grant	Charitable income	13,531	27,249
		<u>942,100</u>	<u>967,872</u>

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

	30.9.22 £	30.9.21 £
Infection Control Grant	<u>13,531</u>	<u>27,249</u>

6. RAISING DONATIONS AND LEGACIES

	30.9.22 £	30.9.21 £
Investment management costs	<u>5,582</u>	<u>6,027</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable expenditure	529,456	165,652	695,108
Charitable income	346,591	4,262	350,853
	<u>876,047</u>	<u>169,914</u>	<u>1,045,961</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable expenditure	-	165,652	165,652
Charitable income	62	4,200	4,262
	<u>62</u>	<u>169,852</u>	<u>169,914</u>

9. NET INCOME/(EXPENDITURE)

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

	30.9.22 £	30.9.21 £
Auditors' remuneration	4,200	4,200
Depreciation - owned assets	<u>49,632</u>	<u>48,223</u>

Anthony Toby Homes Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to any Trustee during the year. Expenses totalling £Nil (2021: £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 2022 nor for the year ended 30 September 2021.

11. STAFF COSTS

	30.9.22	30.9.21
	£	£
Wages and salaries	630,546	631,768
Social security costs	44,402	43,811
Other pension costs	11,245	11,036
	<u>686,193</u>	<u>686,615</u>

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

	30.9.22	30.9.21
Management	3	3
Finance and office	1	1
Care and residents work	26	27
	<u>30</u>	<u>31</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 £165,652 (2021: £164,829).

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2021	2,250,000	277,592	53,035	9,506	2,590,133
Additions	-	22,776	-	-	22,776
At 30 September 2022	<u>2,250,000</u>	<u>300,368</u>	<u>53,035</u>	<u>9,506</u>	<u>2,612,909</u>
DEPRECIATION					
At 1 October 2021	99,000	178,103	38,821	7,939	323,863
Charge for year	16,500	27,057	4,738	1,337	49,632
At 30 September 2022	<u>115,500</u>	<u>205,160</u>	<u>43,559</u>	<u>9,276</u>	<u>373,495</u>
NET BOOK VALUE					
At 30 September 2022	<u>2,134,500</u>	<u>95,208</u>	<u>9,476</u>	<u>230</u>	<u>2,239,414</u>
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>

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:

Anthony Toby Homes Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

12. TANGIBLE FIXED ASSETS - continued

	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>

13. FIXED ASSET INVESTMENTS

	30.9.22	30.9.21
	£	£
Other	<u>739,478</u>	<u>538,789</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.22	30.9.21
	£	£
Deposit accounts	<u>739,478</u>	<u>538,789</u>

14. INVESTMENT PROPERTY

FAIR VALUE

At 1 October 2021
and 30 September 2022

£
965,000

NET BOOK VALUE

At 30 September 2022

965,000

At 30 September 2021

965,000

Historical cost of property

716,350

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. It's 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 2022 is represented by:

Valuation in 2021	£ <u>965,000</u>
-------------------	---------------------

Anthony Toby Homes Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade debtors	54,147	15,353
Other debtors	3,090	1,296
Prepayments and accrued income	20,295	20,195
	<u>77,532</u>	<u>36,844</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	11	9
Social security and other taxes	14,280	12,987
Pensions	2,591	2,530
Other creditors	1,150	1,625
Deferred income	23,227	23,092
Accrued expenses	28,725	10,237
	<u>69,984</u>	<u>50,480</u>

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

	30.9.22	30.9.21
Balance at the start	23,092	20,383
Amount invoiced during the year	851,381	962,530
Amount due for the year	(851,246)	(959,821)
Balance at the end	<u>23,227</u>	<u>23,092</u>

17. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	3,783,519	118,334	3,901,853
Revaluation reserve Fund	128,650	-	128,650
	<u>3,912,169</u>	<u>118,334</u>	<u>4,030,503</u>
TOTAL FUNDS	<u>3,912,169</u>	<u>118,334</u>	<u>4,030,503</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,169,877	(1,051,543)	118,334
TOTAL FUNDS	<u>1,169,877</u>	<u>(1,051,543)</u>	<u>118,334</u>

Anthony Toby Homes Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
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>
TOTAL FUNDS	<u>3,885,104</u>	<u>27,065</u>	<u>3,912,169</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
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>
TOTAL FUNDS	<u>995,156</u>	<u>(1,038,091)</u>	<u>70,000</u>	<u>27,065</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

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 £11,898 (2021: £9,205).

20. CAPITAL COMMITMENTS

At the year end the charitable company had capital commitments of £Nil (2021: £12,527).

Anthony Tobv Homes Trust**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	196,364	1,000
Investment income		
Rents received	28,811	21,795
Bank deposit interest	2,602	4,489
	<hr/> 31,413	<hr/> 26,284
Charitable activities		
Residential fees	858,056	804,891
Day support fees	48,828	109,187
Residents contribution	21,685	26,545
Infection Control Grant	13,531	27,249
	<hr/> 942,100	<hr/> 967,872
Total incoming resources	<hr/> 1,169,877	<hr/> 995,156
EXPENDITURE		
Raising donations and legacies		
Investment management costs	5,582	6,027
Charitable activities		
Wages	484,668	486,756
Social security	27,235	27,448
Pensions	8,638	7,581
Rates and water	3,197	3,074
Insurance	14,061	15,882
Light and heat	24,204	23,094
Telephone	3,062	2,400
Postage and stationery	1,762	2,472
Sundries	-	47
Other staff costs	1,286	1,265
Residents and care costs	25,592	27,012
Provisions and household	52,469	46,519
Premises and general expenses	35,134	40,545
Travel costs	12,338	6,509
Training	5,482	4,028
Professional fees	14,811	7,695
Recruitment costs	6,219	3,967
Agency costs	83,618	90,999
Infection Control	13,688	12,953
Computer Costs	7,030	3,061
Day Care Activities	371	948
Gifts - Other	1,282	484
Gifts to Residents	270	41
Depn of freehold property	16,500	16,500
Depn of fixtures & fittings	27,057	25,448
Depn of motor vehicles	4,736	4,738
Depn of computer equipment	1,337	1,536
	<hr/> 876,047	<hr/> 863,002

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 2022

	30.9.22 £	30.9.21 £
Support costs		
Finance		
Bank charges	62	32
Governance costs		
Wages	145,878	145,012
Social security	17,167	16,363
Pensions	2,607	3,455
Auditors' remuneration	4,200	4,200
	<u>169,852</u>	<u>169,030</u>
Total resources expended	<u>1,051,543</u>	<u>1,038,091</u>
Net income/(expenditure)	<u>118,334</u>	<u>(42,935)</u>

This page does not form part of the statutory financial statements