

Independent Examiner's Report on the Accounts

CC57(b)

Receipts and Payment Accounts

Report to the trustees/members of

HARVEYS AND JUSTICE HOMES

Registered charity number
(optional)

1 1 2 3 1 2 4

On accounts for the year ended

3 1 0 3 2 1

Set out on pages

1 AND 2

**Respective responsibilities of
trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's
report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed overleaf~~ *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Signed



Date

10 May 2021

Name

I. J. DAVIES

Relevant professional qualification
or body (if any)

ICWA (RETIRED)

Address

16 LADYMEAD

12 MINSTER

50 MINSIT

T919 OFA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Account

Charity name

HARVEYS AND JUBILEE HOMES

Charity number (if any)

1123124

For the period from (start date) to

010420 (end date)

310321

Section A

Receipts and payments

A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
CONTRIBUTIONS	43383				40279
SERVICES	4176				4220
INTEREST	1024				1028
TRUST FUND	920				920
SUNDARY	7				
SCCSP	237				
NEWSLINE	250				
Sub total	49997				250
A2 Asset and investment sales, etc					46697
Total receipts	49997				46697

A3 Payments

GAS	3919				3251
INSURANCE	2089				2204
COMMUNAL	4282				4700
R & T	3787				7186
CLERK	4253				4200
ADMIN	246				305
SUNDRIES	1554				568
REPAIRS	7254				
Sub total	27384				22414
A4 Asset and investment purchases, etc					10000
Total payments	27384				32414
Net of receipts/(payments)	22613				14283
A5 Transfers between funds					
A6 Cash funds last year end	36733				22450
Cash funds this year end	59346				36733

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Total cash funds

(agree balances with receipts and payments account(s))

Details	Unrestricted	Restricted	Endowment funds
	to the nearest £	to the nearest £	funds to the nearest £
NAT. WEST	58583		
CCLA CDF	763		
	59346		

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
CCLA CDF/CMF	463		

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
M & G CHARITIES	CMF		25151
---	ERF		323835
---	TRUST FUNDS		22055

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
FREEMONA PROPERT			
HALVIEW			2,602,095
JURIA FE			364,421

B5 Liabilities

Signed by one or two trustees on behalf

Signature Print name

Date of approval of all the trustees

LINDA LIE TAYLOR

L. L. Taylor

09/06/21

GEORGINA AVEY

G. Avey

09/06/21

Trustees of Harveys and Jubilee Homes

Registered charity no 1123124 Almshouse Association no 1382

Annual Report 2020/21

The charity known as Harveys and Jubilee Homes (HJH) is governed by a Scheme of the Charity Commission dated 22nd January 2008. It incorporates two previous almshouse charities: The Charities of Richard Harvey (Harveys, charity no 235173) and Jubilee Memorial Cottages (204496). The object of the charity is the provision of housing accommodation for persons who are in need or distress resident in the area of benefit (the ancient parish of Chard namely Chard, Tatworth, Forton and part of Wadeford), and in the case of the Jubilee bungalows persons of more than 60 years of age. The charity owns two freehold properties held by the Official Custodian of Charities: Harveys in High Street Chard TA20 1QJ and two bungalows in Jubilee Close Chard TA20 2DH.

The Charity of Richard Harvey was founded by the will of Richard Harvey dated 17th July 1663 and incorporates the more modern charities of Florence Spicer and Agnes May Chaffey. The original Jubilee Memorial Cottages were built in 1902 to commemorate the diamond jubilee of Queen Victoria of 1897 but were replaced with two modern bungalows in 2005.

The Charity Commission Scheme governing HJH stated that there would be seven co-opted trustees and two ex-officio trustees but the number of co-opted Trustees was reduced to 5 from 22nd January 2014. All seven co-opted Trustees appointed by the Charity Commission were Trustees of one or both of the previous trusts. The ex-officio Trustees are the mayor of Chard and the vicar of St Marys Chard for the time being.

The Trustees who served this year were Mesdames Le Taylor, Rev Vye (vicar) and Messrs Arnold (chairman), Froom, Glanvill and Anderson. Mr Richard Arnold and Mr Michael Froom were co-opted for a further four year term at the December meeting. The current Mayor of Chard exercised his right not to take up the appointment under Paragraph 7 (3) (a) of the Charity Commission Scheme.

The Trustees' office and correspondence address is at the home of the clerk, Mr Tony Prior, 38 Monmouth Court, Chard, TA20 1HQ who conducts the day to day management of the charity. The charity's bankers are NatWest PLC. The charity has no appointed solicitor, but Mr Arnold is a solicitor. Mr William Smith retired as independent examiner and Mr James Davies was appointed for 2020/21 He duly examined and signed off the accounts and completed the Charity Commission form CC57 (b).

Public benefit requirement for charities: the provision of almshouse accommodation for those in need provides an identifiable public benefit which is directly in line with the founding trusts of Harveys and Jubilee Homes. The Trustees seek applicants whose housing need is not met or is inadequately met by statutory authorities or who are unable to obtain or maintain their own property. The Trustees, contrary to many private landlords, advertise that they are willing to accept housing allowance recipients who tend to be the less well off and thus the Trustees are fulfilling the obligations of their trusts.

The trustees have no serious incident to report.

The Trustees held pre-arranged quarterly meetings in September and December 2020 and March 2021. The June meeting was cancelled because of the Covid 19 pandemic. Mr Arnold and Mrs Le Taylor were re-elected as chairman and vice chairman respectively at the first meeting of the year (10th March 2021) as required by the Charity Commission Scheme.

At the 16th September 2020 meeting the Trustees adopted both the independently examined accounts and the annual report for the year 2019/20. The Trustees were presented with a financial report at every meeting showing income and expenditure to date. At their March 2021 meeting the Trustees confirmed their Financial and Investment policies, agreed that current “free” reserves should be in the range of £10,000 to £15,000 and adopted a budget for 2021/22.

The Trustees commissioned a surveyor to value their properties for insurance purposes. The valuation did not include any VAT element should that be liable on repairs made in pursuit of an insurance claim. As the current insurance valuation from the brokers would cover the VAT the Trustees accepted that valuation for insurance purposes.

The boilers, fire alarm and smoke detectors were regularly serviced. At the December meeting the Trustees reviewed their policies: Disaster Recovery Plan, the Residents’ Handbook, Residents Application Form, Safeguarding, Equal Opportunities, Legionella, Responsibilities of the Clerk, Data Protection, and Health and Safety. At this meeting the charity Trustees also gave consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The Financial and Investment Policy was reviewed at budget time in March.

The Trustees continued quarterly visits to their residents.

The Trust remained a member of the Almshouse Association and the Almshouse Gazette was circulated among the Trustees but the Charity Commission News is now only produced on-line and emailed to the clerk who forwarded it to the Trustees.

Signed by the Chairman

...Richard Arnold.....
9th June 2021.

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