

CHARLES LORD DENTON ALMSHOUSES

Registered Charity No 1182011

CHAIRMAN'S REPORT 2021-2022

Once again, there were no changes of residents during the year, and all have now been with us for a number of years. Sadly, two have serious medical conditions – Alan remained confined to a wheelchair and the support of care workers, and Monica suffered a relapse of her mental health, requiring treatment in a residential centre. At the time of writing, she remains there while her family tries to arrange a care package without which she cannot safely return home.

Maintenance has focused primarily on Alan's house with the utility room being very damp and in a poor state of repair overall. This work is now nearing completion.

A Risk Assessment on the charity was completed and a Health and Safety Assessment begun. Unfortunately it could not be completed owing to Monica's absence.

A change was made to the charity's Constitution. The Parish Council now has the right to nominate rather than appoint one trustee. Appointment is dependent on formal approval being given by the existing trustees at a properly convened meeting. This change is intended to protect the charity from trustees who may not act in its best interests, and follows attempts by the trustees of St.Briavels Assembly Rooms to arrange such an appointment during the long- running (but now concluded) dispute over land ownership The change to our Constitution was made following appropriate legal advice. Relations with SBAR trustees regrettably remain poor.

Susan Davis
Chairman

Sally James

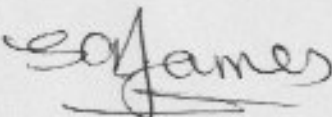
40 Castle Crescent
St. Briavels
Lydney
Glos
GL15 6UA

10th February 2023

RE: Financial Accounts of Charles Lord Denton Almshouses

I have completed my examination of the accounts of Charles Lord Denton Almshouses, St. Briavels for the year ended June 30th 202, I confirm that I have found the accounts to be a true and fair record of all the transactions carried out during that period.

Signed:

A handwritten signature in black ink, appearing to read 'Sally James', written over a horizontal line.

Sally James

AAT level 4 Qualified

Charles Lord Denton Almshouses

Income and Expenditure accounts for the year ending June 30th 2022

	Income 2021 - 2022	Income 2020 - 2021
	£	£
Residents	16226	16156
FIT	2392	1402
Allotments	329	382
Insurance Claim	0	955
Wayleave	10	10
TV	8	8
Disbursements	5787	0
Total Income	24752.00	18912
Expenditure	Expenditure 2021-2022	Expenditure 2020-2021
Electricity	1212	972
Oil	3534	2175
Water	0	752
Maintenance	355	7393
Refurbishment	1090	729
Allotments	177	126
Insurance and Subscriptions	874	833
Services	175	175
TV	8	8
Legal (CIO)	0	5640
Boundary Dispute	1130	5892
Welsh Water	358	0
Total Expenditure	8913	24695
 Excess income over expenditure	 15839	 -5783
 Investment account	 45737	 45149
 Bank Balance 30/06/2022	 49294	
 Water plus credit	 1086	

