

TIBBERTON ALMSHOUSES

England & Wales · Charity number 202311

Details

Status Registered

Legal form Other

Registered 1962-05-11

Register [View on the Charity Commission register](#)

Contact

Address 4 The Old Court Drive
Tibberton
Gloucester
GL19 3AS

Phone 07748868739

Email familybevan@talk21.com

Activities

Objects: ALMSHOUSES TO BE OCCUPIED BY AGED OR INFIRM PERSONS, INHABITANTS OF THE PARISH OF TIBBERTON.

Activities: The charity provides social housing for elderly people over 60 years of age from the local area or where need is required.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF TIBBERTON
- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £29,488 | £17,340 | - | - |
| 2023-12-31 | £69,867 | £70,742 | - | - |
| 2022-12-31 | £57,980 | £52,310 | - | - |
| 2021-12-31 | £41,270 | £34,727 | - | - |
| 2020-12-31 | £34,783 | £24,669 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| MIKE BOWMAN | Chair | |
| ALISON ELSPETH EVANS | | |
| Ellie Woolley | | 2014-03-17 |
| Joanne Louisa Davies | | 2019-04-15 |
| KATE DAVIES | | |
| PHILIP STANLEY BEVAN | | |

TIBBERTON ALMSHOUSES

England & Wales - Charity number 202311

Accounts

| | | | |
|-------------------|----|----|------|
| Period Start Date | 01 | 01 | 2024 |
|-------------------|----|----|------|

| | | | |
|-----------------|----|----|------|
| Period End Date | 31 | 12 | 2024 |
|-----------------|----|----|------|

| | |
|--------------|----------------------|
| Charity Name | Tibberton Almshouses |
|--------------|----------------------|

| | |
|------------|--------|
| Charity No | 202311 |
|------------|--------|

Objectives and Activities (SORP Ref: 1.17. 1.18. 1.18)

- * Summary of the purposes of the charity as set out in its governing document.

To permit the properties to be forever occupied by aged or infirm persons of the Village of Tibberton (Now Tibberton, Taynton, Rudford and Highleadon, Highnam and where merit exists).

- * Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.

To provide housing for the elderly and maintain the environment surrounding the properties to a decent standard.

- * Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Due note is taken of the guidance on public benefit and the Trust has undertaken to renovate and refurbish all of its properties during the year (complete 2023) and continues to improve the environment within which the properties lie. A fourth property renovation was started in September 2022 and completed April 2023

Additional Information (SORP Ref: Para 1.38)

- * Policy on grant making.

The Trust has no policy on grant making due to its size.

- * Policy on social investment including program related investment.

All income received by the Trust in the form of Monthly Maintenance Contributions is re-invested into the well-being of its residents. Together with loans from The Almshouse Association.

- * Contribution made by volunteers.

Like-minded volunteers assist the Trustees where and when available.

Achievements and Performance (Para 1.20)

- * Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Trustees support their residents (beneficiaries) by providing a decent environment to live in. All four properties have been renovated and the last new beneficiary moved in on May 1st 2023. More fencing and landscaping carried has been carried out.

Services such as Water Rates, TV licence, Septic Tank clearance, Green Wheelie Bin(s), House Content and Insurance is provided.

Two bulk LPG tanks have been provided to supply gas to Nos2/3/4

During 2024 a grant was given by the local estate agent (Steve Gooch Ltd) for the provision of an 'upgraded' Composite front door, it was subsequently decided to upgrade all the front doors to Composite doors to provide more security to its residents.

The doors are due to be fitted during the summer of 2025.

- * Achievements against objectives set.

To facilitate the renovation of the properties grants and loans were negotiated between the Trust and The Almshouse Association to complete the refurbishments. The no-interest loans are for 10 years and repaid by two payments per year. Together with money from the current account we achieved the property refurbishment with the new resident moving into the property in July 2022.

The fourth refurbishment was carried out as from Sept 2022 and the new Beneficiary moved in at the beginning of May 2023.

The loan will have a detrimental effect on the service provided, however we continue to make a contribution to our 'critical reserve' to cater for unforeseen events.

The Trust continued to enhance the surrounding area during the year.

- * Performance of fundraising activities against objectives set.

Fully achieved.

Financial Review (SORP Ref:1.21. 1.221.23. 1.24)

- * Review of the charity's financial position at the end of the period.

The Trust's bank account remains in balance with all the objectives achieved.

- * Statement explaining the policy for holding reserves stating why they are held.

Reserves are held for upgrading properties and the surrounding environment.

- * Amount of reserves held.

Balance for M&G Charity Asset Fund ('critical reserve') @ end of period = £15778.

- * Reasons for holding zero reserves.

N/A

- * Details of fund materially in deficit.

N/A

- * Explanation of any circumstances about the charity continuing as a going concern.

The charity has been a going concern for 157 years and sees no reason that the status quo should not remain so.

With the refurbishment of all its properties by quarter 1 of 2023, the Trust, in conjunction with the Almshouse Association will be a sustainable organisation into the 2030's.

Additional Information (SORP Ref: 1.46. 1.47)

- * The charity's principal source of funds (including any fundraising).

Monthly Maintenance Contributions and grants where available. Loans were negotiated with The Almshouse Association during 2022 for further refurbishment of its properties.

Two interest free loans have been negotiated with the Almshouse Association to be repaid over 10 years.

- * Investment policy and objectives including any social investment policy adopted.

Investment is required as an 'emergency' fund for renovation and refurbishment of the properties and improvement of the surrounding environment.

The Trust provides funds of £200 pcm to increase its holding in the M&G Multi Asset Fund to provide this emergency fund.

- * A description of the principal risks facing the charity.

Inflation / Government Policies / Maintaining sufficient Beneficiaries and Trustees.

Structure Governance and Management (SORP Ref: Para 1.25)

- * Type of governing document.

Trust Deed of 1868 (Entered on the Register of Charities on 11th May 1962).

- * How is the charity constituted?

Unincorporated.

- * Trustees selection methods including details of any constitutional provisions.

By interview locally, the Trust should have one member of Tibberton Court and a member of Holy Trinity Church, (where possible).

Additional Information (SORP Ref: 1.51)

- * Policies and procedures adopted for the induction and training of Trustees.

Training / online training offered through The Almshouse Association.

The Trust acknowledges the need and is engaging in developing new policies: -

All the developed policies will be reflected in the Residents Handbook and is ongoing.

Mandatory policies

Recommended Policies

The Charity Commission expects almshouse charities to have in place a number of policies and these are listed in the Annual Return.

Policies listed in the Charity Commission Annual Return

All Almshouse Charities:

- [Risk Management](#) (Agreed)
 - [Investment](#) (Agreed)
 - [Safeguarding](#) (Agreed)
 - [Conflict of Interest](#) (Agreed)
 - [Financial Controls](#) (Agreed)
 - [Managing Volunteers](#) (Agreed)
 - [Complaints](#) (Agreed)
 - [Payments to Trustees](#) (Agreed)
-

Further Policies Recommended by The Almshouse Association

- [Health and Safety Policy](#) (Agreed)
- [Equality and Diversity](#) (Agreed)
- [Data Protection](#)
- [Reserves](#)
- [Anti-Social Behaviour](#) (To Be Agreed)

Note:

It is important that all trustees are aware of, and agree with, all the points in each of the policies. They can be adapted as necessary for each charity.

There is some duplication amongst regulators as to required policies. Each charity must ensure that they have all the necessary policies in place and that staff and residents are aware of, and adhere to, these policies.

- * The charity's organisational structure and any wider network with which the charity works.

The charity has five Trustees, a Chairman, Clerk / Treasurer a member of Tibberton Court and a member of Holy trinity Church (where possible). The Trust has a close working relationship with The Almshouse Association.

- * Relationship with any related parties.

The Almshouse Association. Forest of Dean District Council (Publica Group).

Reference and Administrative Details

| | |
|-----------------------------|--|
| Charity Name | Tibberton Almshouses |
| Other name the charity uses | |
| Registered charity number | 202311 |
| Charity's principal address | 4 The Old Court Drive Tibberton Gloucester GL19 3AS |

Names of the Charity Trustees who manage the Trust

| Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person or (body) entitled to appoint Trustee (if any) |
|---------------|---|-----------------------------------|---|
| Mike Bowman | Chairman | | All Trustees |
| Phil Bevan | Clerk / Treasurer | | |
| Kate Davies | Trustee | | |
| Joanne Davies | Trustee | | |
| Alison Evans | Trustee and Representative of Tibberton Court | | |
| Ellie Woolley | Trustee and Representative of Tibberton Court | | |

Reference and Administrative Details

(continued)

- * Corporate Trustees.

There are no Corporate Trustees.

- * Name of Trustees holding title to property belonging to the charity.

The Trustees agreed to transfer the assets of the Trust to the Official Guardian of the Charity Commission (2022).

Funds held as Custodian Trustees on behalf of others

- * There are no Custodian Trustees as part of the Tibberton Almshouse Trust.
- * No advisers to the Trust. (Advice is available from Consultants from the Almshouse Association)
- * No Chief Executive.
- * No key personnel exempt from disclosure.

Declarations


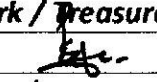
* The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees.

| | | |
|---------------|----------------------|--|
| Signature(s) | <i>P S Bevan</i> | |
| Full Name(s) | Philip Stanley Bevan | |
| Position held | Clerk / Treasurer | |
| Date: | <i>04/08/2025</i> | |

Tibberton Almshouses (Annual Accounts 01.01.2024 – 31.12.2024)

| Payments (£) | | |
|---------------------|-------------------------------------|-----------------|
| | 2018 Loan repayment | 2625.00 |
| | 2023 Loan repayment | 3150.00 |
| | M&G Fund | 2400.00 |
| | Direct Debit (Avanti Gas 30/8) | 115.54 |
| 530 | Flogas | 23.82 |
| 531 | CSG (Septic tank) | 178.00 |
| 532 | Richard Haines (Electrician) | 162.82 |
| 533 | STWA (Severn Trent Water Rates) | 625.96 |
| 534 | P S Bevan (Honorarium) | 250.00 |
| 535 | FoD (Green Wheelie Bins) | 220.00 |
| 536 | Christine Keen (Refund – LPG) | 400.00 |
| 537 | Will Wallace (Fencing) | 1190.00 |
| 538 | Cancelled Cheque | 0 |
| 539 | Flogas | 23.56 |
| 540 | Cancelled Cheque | 0 |
| 541 | Tibberton PCC (Church Room) | 15.00 |
| 542 | Flogas | 645.68 |
| 543 | Waterworks (Steve Tucker – repairs) | 95.00 |
| 544 | Cancelled cheque | 0 |
| 545 | Richard Bowman (BSG) | 153.00 |
| 546 | FloGas Refund (S Boote) | 150.00 |
| 547 | Richard Bowman (BSG) | 105.00 |
| 548 | Grout House and Contents Insurance | 888.29 |
| 549 | Flogas | 30.68 |
| 550 | Richard Bowman (BSG) | 105.00 |
| 551 | Flogas | 23.56 |
| 552 | Richard Bowman (BSG) | 92.50 |
| 553 | Tracy Colwell (Painting Nos 1-4) | 2400.00 |
| 554 | BSG (Septic Tank Clearance) | 153.00 |
| 555 | Richard Haines (Lighting etc) | 515.59 |
| 556 | Flogas Refund (C Keen) | 221.00 |
| 557 | Flogas | 23.82 |
| 558 | Richard Bowman (BSG) | 52.50 |
| 559 | Will Wallace (Fencing) | 115.00 |
| 560 | Richard Bowman (BSG) | 52.50 |
| 562 | TV Licensing | 15.00 |
| 563 | Flogas Refund (C Keen) | 124.00 |
| | Total | 17340.62 |

| | |
|--|--|
| Chairman: Mike Bowman | Clerk / Treasurer: Phil Bevan |
| Signature:  | Signature:  |
| Date: 21.2.25 | Date: 21/2/2025 |

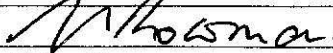

| Income | | |
|--------------|--|-----------------|
| 19/2 | Refund TV | 7.50 |
| 29/2 | M&G | 2.66 |
| 12/4 | Wayleave | 11.92 |
| 31/5 | M&G | 2.66 |
| 1-12 | Monthly Maintenance Contributions (No 1) | 5490.00 |
| 1-12 | Monthly Maintenance Contributions (No 2) | 5724.00 |
| 1-12 | Flogas Contributions (No 2) | 650.00 |
| 1-12 | Monthly Maintenance Contributions (No 3) | 5724.00 |
| 1-12 | Flogas Contributions (No 3) | 720.00 |
| 1-12 | Monthly Maintenance Contributions (No 4) | 5724.00 |
| 1-12 | Flogas Contributions (No 4) | 630.00 |
| 30/8 | M&G | 2.66 |
| 13/12 | M&G | 4.00 |
| Total | | 24693.40 |

| Bank Reconciliation | | |
|---------------------|-----------------|-----------------|
| 01/01/2024 | Opening Balance | 4795.11 |
| 31/12/2024 | Income | 24693.40 |
| Total | | 29488.51 |
| 31/12/2024 | Expenditure | 17340.62 |
| Total | | 12147.89 |

Investments

Charity Multi Asset Fund (Extraordinary Repair Fund)
Accumulation Shares = 120.96 @ £14782.28 (16/01/2025)

Charity Multi Asset Fund (Income Fund)
Distribution Shares = 290 @ 272.47 Distribution Income = (£11.98) (16/01/2025)

| | |
|--|--|
| Chairman: Mike Bowman | Clerk / Treasurer: Phil Bevan |
| Signature:  | Signature:  |
| Date: 21.2.25 | Date: 21/2 2025 |

35 Orchard Rise
Tibberton
Gloucester
GL19 3AT

I have examined the Accounts of Tibberton Almshouses and determined that they are correct from the information provided to me.

.....*P. G. A. Gardner*.....

P.G.A.Gardner

Date: 11.03.2025

35 Orchard Rise
Tibberton
Gloucester
GL19 3AT

I have examined the Accounts of Tibberton Almshouses and determined that they are correct from the information provided to me.

.....*P. G. A. Gardner*.....

P.G.A.Gardner

Date: 11.03.2025

TIBBERTON ALMSHOUSES

England & Wales - Charity number 202311

Accounts

Payments (£)

| | | |
|------|--|-----------------|
| S/O | M&G Monthly (January - December 2023) | 1400.00 |
| Loan | National Almshouse Association (2023) | 2625.00 |
| Loan | National Almshouse Association (2023) | 1575.00 |
| S/O | Octopus Energy (No2) (January) - (April) | 240.00 |
| 486 | National Almshouse Association (Membership) | 153.00 |
| 487 | BSG (Gardening) | 47.50 |
| 488 | FloGas | 472.50 |
| 489 | P S Bevan (Loan Repayment) | 1000.00 |
| 490 | FloGas | 1073.57 |
| 491 | M Bowman (Re-imburement Various) | 210.00 |
| 492 | CSG (Septic Tank Clearance) | 178.00 |
| 493 | THA '68 | 4.80 |
| 494 | Council Tax (No2) | 241.00 |
| 495 | Forest of Dean District Council (Green Licenses) | 200.00 |
| 496 | STWA (Water Rates) | 560.92 |
| 497 | Council tax (No2) | 98.53 |
| 498 | Ian Tanner (No1) | 215.00 |
| 499 | FloGas | 30.04 |
| 500 | Richard Haines (No2) | 3623.40 |
| 501 | M Bowman (Re-Imbursement) (No2) | 5400.00 |
| 502 | Ian Tanner (No2) | 9200.00 |
| 503 | P S Bevan (Loan Repayment) | 1000.00 |
| 504 | P S Bevan (Honorarium) | 250.00 |
| 505 | P S Bevan (Expenses 2022 - March 2023) | 93.00 |
| 506 | FloGas | 706.95 |
| 507 | BSG (Gardening) | 49.50 |
| 508 | Almshouse Association (Members Day) | 95.00 |
| 509 | Stuart Haines HPH (Plumbing) (No2) | 6495.00 |
| 510 | BSG (Gardening) | 143.50 |
| 511 | GROUT (Insurance) | 999.77 |
| 512 | FloGas | 23.56 |
| 513 | BSG (Gardening) | 49.50 |
| 514 | TV Licensing | 7.50 |
| 515 | Cancelled Cheque | 0 |
| 516 | K Moralee (Decorating + Works) (No2) | 5940.00 |
| 517 | BSG (Gardening) | 161.00 |
| 518 | Graham Moore (Windows) (No2) | 118.00 |
| 519 | BSG (Gardening) | 99.00 |
| 520 | M Bowman (Re-Imbursement) (No2 &4) | 15000.00 |
| 521 | P Bevan (Re-Imbursement) | 2950.00 |
| 522 | FloGas | 23.82 |
| 523 | P Bevan (Re-Imbursement) (EPC) | 108.00 |
| 524 | FloGas | 394.01 |
| 525 | TV Licensing | 22.50 |
| 526 | BSG (Gardening) | 99.00 |
| 527 | M Bowman (Re-Imbursement) (No2) | 7000.00 |
| 528 | BSG (Gardening) | 99.00 |
| 529 | National Association of Almshouses (Membership) | 267.00 |
| | TOTAL | 70742.87 |

| | |
|-----------------|--------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan: |
| Signed: | Signed: |
| Date: | Date: |

P. S. A. Gadsby

| Income (£) | |
|--|-----------------|
| Residents Contributions (No1) (January – December) | 5361.00 |
| Residents Contributions (No2) (May – December) | 3744.00 |
| Residents Contribution to FloGas (No2) | 480.00 |
| Residents Contributions (No3) (January – December) | 5574.00 |
| Residents Contribution to FloGas (No3) | 720.00 |
| Residents Contributions (No4) (January – December) | 5583.00 |
| Residents Contribution to FloGas (No4) | 720.00 |
| Wayleave | 11.92 |
| M&G | 11.25 |
| National Almshouse Association (Loan) | 5406.00 |
| National Almshouse Association (Loan) | 8500.00 |
| National Almshouse Association (Loan) | 9200.00 |
| National Almshouse Association (Loan) | 6894.00 |
| 500042 | 4.80 |
| 500048 | 4.80 |
| Octopus Energy | 316.03 |
| Forest of Dean District Council (Publica) | 10000.00 |
| M&G | 7298.00 |
| 500056 | 25.00 |
| Forest of Dean Council Tax refund (No2) | 14.04 |
| TOTAL | 69867.84 |

| Bank Reconciliation | |
|-------------------------|-----------------|
| C/F (2022) | 5670.14 |
| Income (2023) | 69867.84 |
| TOTAL | 75537.98 |
| Expenditure (2023) | 70742.87 |
| C/F (2024) TOTAL | 4795.11 |

| Investments |
|---|
| Charity Multi Asset Fund (Extraordinary Repair Fund) 98.758 Accumulation Shares = £11,119.... |
| Charity Multi Asset Fund (Distribution Fund) 296 units @ 98.758 = £262.32 |

| Chairman | Clerk / Treasurer |
|--------------|-------------------|
| Mike Bowman: | Phil Bevan: |
| Signature: | Signature: |
| Date: | Date: |

Accounts examined and found correct
from information provided.

A. S. A. Gardner

24/02/2024

Tibberton Almshouses (Annual Accounts 01.01.2023 – 31.12.2023)

| Payments (£) | | |
|---------------------|--|-----------------|
| S/O | M&G Monthly (January - December 2023) | 1400.00 |
| Loan | National Almshouse Association (2023) | 2625.00 |
| Loan | National Almshouse Association (2023) | 1575.00 |
| S/O | Octopus Energy (No2) (January) – (April) | 240.00 |
| 486 | National Almshouse Association (Membership) | 153.00 |
| 487 | BSG (Gardening) | 47.50 |
| 488 | FloGas | 472.50 |
| 489 | P S Bevan (Loan Repayment) | 1000.00 |
| 490 | FloGas | 1073.57 |
| 491 | M Bowman (Re-imburement Various) | 210.00 |
| 492 | CSG (Septic Tank Clearance) | 178.00 |
| 493 | THA '68 | 4.80 |
| 494 | Council Tax (No2) | 241.00 |
| 495 | Forest of Dean District Council (Green Licenses) | 200.00 |
| 496 | STWA (Water Rates) | 560.92 |
| 497 | Council tax (No2) | 98.53 |
| 498 | Ian Tanner (No1) | 215.00 |
| 499 | FloGas | 30.04 |
| 500 | Richard Haines (No2) | 3623.40 |
| 501 | M Bowman (Re-Imbursement) (No2) | 5400.00 |
| 502 | Ian Tanner (No2) | 9200.00 |
| 503 | P S Bevan (Loan Repayment) | 1000.00 |
| 504 | P S Bevan (Honorarium) | 250.00 |
| 505 | P S Bevan (Expenses 2022 – March 2023) | 93.00 |
| 506 | FloGas | 706.95 |
| 507 | BSG (Gardening) | 49.50 |
| 508 | Almshouse Association (Members Day) | 95.00 |
| 509 | Stuart Haines HPH (Plumbing) (No2) | 6495.00 |
| 510 | BSG (Gardening) | 143.50 |
| 511 | GROUT (insurance) | 999.77 |
| 512 | FloGas | 23.56 |
| 513 | BSG (Gardening) | 49.50 |
| 514 | TV Licensing | 7.50 |
| 515 | Cancelled Cheque | 0 |
| 516 | K Moralee (Decorating + Works) (No2) | 5940.00 |
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| 529 | National Association of Almshouses (Membership) | 267.00 |
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| Chairman | Clerk / Treasurer |
|--------------------|--------------------------|
| Mike Bowman | Phil Bevan: |
| Signed: | Signed: |
| Date: | Date: |

| Income (£) | |
|--|-----------------|
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| Residents Contributions (No3) (January – December) | 5574.00 |
| Residents Contribution to FloGas (No3) | 720.00 |
| Residents Contributions (No4) (January – December) | 5583.00 |
| Residents Contribution to FloGas (No4) | 720.00 |
| Wayleave | 11.92 |
| M&G | 11.25 |
| National Almshouse Association (Loan) | 5406.00 |
| National Almshouse Association (Loan) | 8500.00 |
| National Almshouse Association (Loan) | 9200.00 |
| National Almshouse Association (Loan) | 6894.00 |
| 500042 | 4.80 |
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| M&G | 7298.00 |
| 500056 | 25.00 |
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| C/F (2024) TOTAL | 4795.11 |

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|---|
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| Chairman | Clerk / Treasurer |
|---------------------|--------------------------|
| Mike Bowman: | Phil Bevan: |
| Signature: | Signature: |
| Date: | Date: |

Payments (£)

| | | |
|------|--|-----------------|
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| 505 | P S Bevan (Expenses 2022 - March 2023) | 93.00 |
| 506 | FloGas | 706.95 |
| 507 | BSG (Gardening) | 49.50 |
| 508 | Almshouse Association (Members Day) | 95.00 |
| 509 | Stuart Haines HPH (Plumbing) (No2) | 6495.00 |
| 510 | BSG (Gardening) | 143.50 |
| 511 | GROUT (Insurance) | 999.77 |
| 512 | FloGas | 23.56 |
| 513 | BSG (Gardening) | 49.50 |
| 514 | TV Licensing | 7.50 |
| 515 | Cancelled Cheque | 0 |
| 516 | K Moralee (Decorating + Works) (No2) | 5940.00 |
| 517 | BSG (Gardening) | 161.00 |
| 518 | Graham Moore (Windows) (No2) | 118.00 |
| 519 | BSG (Gardening) | 99.00 |
| 520 | M Bowman (Re-Imbursement) (No2 &4) | 15000.00 |
| 521 | P Bevan (Re-Imbursement) | 2950.00 |
| 522 | FloGas | 23.82 |
| 523 | P Bevan (Re-Imbursement) (EPC) | 108.00 |
| 524 | FloGas | 394.01 |
| 525 | TV Licensing | 22.50 |
| 526 | BSG (Gardening) | 99.00 |
| 527 | M Bowman (Re-Imbursement) (No2) | 7000.00 |
| 528 | BSG (Gardening) | 99.00 |
| 529 | National Association of Almshouses (Membership) | 267.00 |
| | TOTAL | 70742.87 |

| | |
|-----------------|--------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan: |
| Signed: | Signed: |
| Date: | Date: |

P. S. A. Gadsby

TIBBERTON ALMSHOUSES

England & Wales - Charity number 202311

Accounts

| | | | |
|-------------------|----|----|------|
| Period Start Date | 01 | 01 | 2022 |
|-------------------|----|----|------|

| | | | |
|-----------------|----|----|------|
| Period End Date | 31 | 12 | 2022 |
|-----------------|----|----|------|

| | |
|--------------|----------------------|
| Charity Name | Tibberton Almshouses |
|--------------|----------------------|

| | |
|------------|--------|
| Charity No | 202311 |
|------------|--------|

Objectives and Activities (SORP Ref: 1.17. 1.18. 1.18)

- * Summary of the purposes of the charity as set out in its governing document.

To permit the properties to be forever occupied by aged or infirm persons of the Village of Tibberton (Now Tibberton, Taynton, Rudford and Highleadon, Highnam and where merit exists).

- * Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.

To provide housing for the elderly and maintain the environment surrounding the properties to a decent standard.

- * Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Due note is taken of the guidance on public benefit and the Trust has undertaken to renovate and refurbish two of its properties during the year (complete 2021) and continues to improve the environment within which the properties lie. A third property renovation was started in September 2022

Additional Information (SORP Ref: Para 1.38)

- * Policy on grant making.

The Trust has no policy on grant making due to its size.

- * Policy on social investment including program related investment.

All income received by the Trust in the form of Monthly Maintenance Contributions is re-invested into the well-being of its residents. Together with loans from The Almshouse Association and Forest of Dean District Council (Publica Group) the Trust refurbished and renovated one of its properties during 2021/22 and started a third during 2022.

- * Contribution made by volunteers.

Like-minded volunteers assist the Trustees where and when available.

Achievements and Performance (Para 1.20)

- * Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Trustees support their residents (beneficiaries) by providing a decent environment to live in. One property was renovated and refurbished during 2020/21. A third refurbishment and renovation during September 2021. More fencing and landscaping carried has been carried out. Services such as Water Rates, TV licence, Septic Tank clearance, Green Wheelie Bin(s), House Content and Insurance is provided.

- * Achievements against objectives set.

During 2022 a loan was negotiated between the Trust and The Almshouse Association to refurbish and renovate one of its properties. The no-interest loan is for 10 years and repaid by two payments per year. Together with money from the current account we achieved the property refurbishment with the new resident moving into the property in July 2022.

The loan will have a detrimental effect on the service provided, however we continue to make a contribution to our 'critical reserve' to cater for unforeseen events.

The Trust continued to enhance the surrounding area during the year.

- * Performance of fundraising activities against objectives set.

Fully achieved.

Three grants were made available to the Trust during 2021.

- The Forest of Dean District Council (Publica Group) made a grant of £10000, enabling the trust to further assist with the refurbishment of its properties.
- A loan of £30000 was made available by the Almshouse Association to refurbish and renovate a third property.
- A grant was made available by Gloucestershire County Council from their 'Build Back Better' fund administered by Gloucestershire County Councillors for the refurbishment of the third property.
- * Investment performance against objectives.

Investment ongoing in providing a better environment for our residents, fully achieved.

Financial Review (SORP Ref:1.21. 1.221.23. 1.24)

- * Review of the charity's financial position at the end of the period.

The Trust's bank account remains in balance with all the objectives achieved.

- * Statement explaining the policy for holding reserves stating why they are held.

Reserves are held for upgrading properties and the surrounding environment.

- * Amount of reserves held.

Balance for M&G Charity Asset Fund ('critical reserve') @ end of period = £15978.

- * Reasons for holding zero reserves.

N/A

- * Details of fund materially in deficit.

N/A

- * Explanation of any circumstances about the charity continuing as a going concern.

The charity has been a going concern for 153 years and sees no reason that the status quo should not remain so.

With the refurbishment of all its properties by quarter 1 of 2023, the Trust, in conjunction with the Almshouse Association will be a sustainable organisation into the 2030's.

Additional Information (SORP Ref: 1.46. 1.47)

- * The charity's principal source of funds (including any fundraising).

Monthly Maintenance Contributions and grants where available. A loan was negotiated with The Almshouse Association during 2022 for further refurbishment of its properties.

- * Investment policy and objectives including any social investment policy adopted.

Investment is required as an 'emergency' fund for renovation and refurbishment of the properties and improvement of the surrounding environment.

- * A description of the principal risks facing the charity.

Inflation.

Structure Governance and Management (SORP Ref: Para 1.25)

- * Type of governing document.

Trust Deed of 1868 (Entered on the Register of Charities on 11th May 1962).

- * How is the charity constituted?

Unincorporated.

- * Trustees selection methods including details of any constitutional provisions.

By interview locally, the Trust should have one member of Tibberton Court and a member of Holy Trinity Church, (where possible).

Additional Information (SORP Ref: 1.51)

- * Policies and procedures adopted for the induction and training of Trustees.

Training / online training offered through The Almshouse Association.

The Trust acknowledges the need and is engaging in developing new policies: -

All the developed policies will be reflected in the Residents Handbook and is ongoing.

Mandatory policies

Recommended Policies

The Charity Commission expects almshouse charities to have in place a number of policies and these are listed in the Annual Return.

Policies listed in the Charity Commission Annual Return

All Almshouse Charities:

- [Risk Management](#) (Agreed)
 - [Investment](#) (Agreed)
 - [Safeguarding](#) (Agreed)
 - [Conflict of Interest](#) (Agreed)
 - [Financial Controls](#) (Agreed)
 - [Managing Volunteers](#) (Agreed)
 - [Complaints](#) (Agreed)
-

Further Policies Recommended by The Almshouse Association

- [Health and Safety Policy](#) (Agreed)
- [Equality and Diversity](#) (Agreed)
- [Data Protection](#)
- [Reserves](#)

Note:

It is important that all trustees are aware of, and agree with, all the points in each of the policies. They can be adapted as necessary for each charity.

There is some duplication amongst regulators as to required policies. Each charity must ensure that they have all the necessary policies in place and that staff and residents are aware of, and adhere to, these policies.

- * The charity's organisational structure and any wider network with which the charity works.

The charity has five Trustees, a Chairman, Clerk / Treasurer a member of Tibberton Court and a member of Holy trinity Church (where possible). The Trust has a close working relationship with The Almshouse Association.

- * Relationship with any related parties.

The Almshouse Association. Forest of Dean District Council (Publica Group).

Reference and Administrative Details

| | |
|-----------------------------|--|
| Charity Name | Tibberton Almshouse Trust |
| Other name the charity uses | Tibberton Almshouses |
| Registered charity number | 202311 |
| Charity's principal address | 4 The Old Court Drive Tibberton Gloucester GL19 3AS |

Names of the Charity Trustees who manage the Trust

| Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person or (body) entitled to appoint Trustee (if any) |
|---------------|---|-----------------------------------|---|
| Mike Bowman | Chairman | | All Trustees |
| Phil Bevan | Clerk / Treasurer | | |
| Kate Davies | Trustee | | |
| Joanne Davies | Trustee | | |
| Alison Evans | Trustee and Representative of Tibberton Court | | |
| Ellie Woolley | Trustee and Representative of Tibberton Court | | |
| | | | |

Reference and Administrative Details

(continued)

- * Corporate Trustees.

There are no Corporate Trustees.

- * Name of Trustees holding title to property belonging to the charity.

The Trustees have agreed to transfer the assets of the Trust to the Official Guardian of the Charity Commission (2022).

Funds held as Custodian Trustees on behalf of others

- * There are no Custodian Trustees as part of the Tibberton Almshouse Trust.
- * No advisers to the Trust.
- * No Chief Executive.
- * No key personnel exempt from disclosure.

Declarations

* The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees.

| | | |
|---------------|-------------------|--|
| Signature(s) | <i>P S Bevan</i> | |
| Full Name(s) | Philip S Bevan | |
| Position held | Clerk / Treasurer | |
| Date: | <i>24/03/2023</i> | |

Tibberton Almshouses (Annual Accounts 01.01.2022 – 31.12.2022)

| Payments (£) (01.01 – 30.09) | | |
|-------------------------------------|--|-----------------|
| | 01 - 12 M&G Monthly Standing Order (Emergency Fund) | 1200.00 |
| | 1/6 – 1/12 Repayment of loan to National Almshouse Association | 2625.00 |
| 443 | Holy Trinity Church | 36.00 |
| 446 | BSG Garden Mtce | 225.00 |
| 447 | National Almshouse Association | 146.00 |
| 448 | CSG Septic Tank Clearance | 154.00 |
| 449 | P S Bevan Honorarium & Expenses | 223.00 |
| 450 | VOA Valuation Agency | 18.00 |
| 451 | EDF (No4) | 25.20 |
| 452 | M Bowman (No4) | 3043.00 |
| 453 | Tibberton PCC (Hire of Church Room) | 15.00 |
| 454 | Severn Trent Water (Nos 1-4) | 483.60 |
| 455 | EDF (No4) | 28.05 |
| 456 | Forest of Dean DC (Council Tax No4) | 180.44 |
| 457 | Forest of Dean DC (Wheellie Bins 1/3) | 90.00 |
| 458 | Ian Tanner (no4) | 7600.00 |
| 459 | M Bowman (No4) | 3672.00 |
| 460 | P S Bevan (No3/4) (£1560 No4) | 2810.00 |
| 461 | BSG Garden Mtce | 142.50 |
| 462 | FloGas Installation (No3/4) | 367.50 |
| 463 | Richard Haines (Electrics No4) | 2734.64 |
| 464 | BSG Garden Mtce | 177.50 |
| 465 | Grout Insurance | 858.58 |
| 466 | Forest of Dean Dist Council (No4) | 98.00 |
| 467 | EDF (No4) | 47.66 |
| 468 | P S Bevan (Carpets No4 / Flogas Nos 3/4) | 1652.22 |
| 469 | EDF No4 | 12.40 |
| 470 | Forest of Dean Dist Council (No4) | 57.01 |
| 471 | BSG Garden Mtce | 194.00 |
| 472 | M Bowman (No4) | 3580.00 |
| 473 | Graham Moore Window (No4) | 150.00 |
| 474 | Stuart Haines (Heating & Plumbing) | 6349.87 |
| 475 | M Bowman (No4) | 6000.00 |
| 476 | Graham Moore Window (No2) | 80.00 |
| 477 | National Grid (No2) | 476.12 |
| 478 | Cancelled Cheque (S Haines) | |
| 479 | BSG (Garden Mtce) | 130.00 |
| 480 | Cancelled Cheque (S Haines) | |
| 481 | Cancelled Cheque (S Haines) | |
| 482 | Stuart Haines (Heating & Plumbing) | 6349.87 |
| 483 | BSG (Garden Mtce) | 47.50 |
| 484 | Tv Licensing | 15.00 |
| 485 | Tibberton Holy Trinity Church (fabric Fund) | 36.00 |
| S/Order | Octopus Energy (No2) | 180.00 |
| | Total | 52310.66 |
| | XXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXX | |

| | |
|-------------------------------|------------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan |
| Signature: Mike Bowman | Signature: Phil Bevan |
| Date: 25 / 02 / 2023 | Date: 25 / 02 / 2023 |

| Income (£) | |
|--|-----------------|
| Tibberton District Horticultural Society Grant | 500.00 |
| Stuart Haines Cheque returned | 6349.87 |
| Residents Contributions | 15565.00 |
| Glos CC (Build Back Better) | 2000.00 |
| M&G | 10.37 |
| Wayleave | 11.92 |
| Loan: Phil Bevan 08/22 | 1000.00 |
| Loan: Phil Bevan 09/22 | 1000.00 |
| National Almshouse Association Grant | 7600.00 |
| National Almshouse Association Grant | 3627.00 |
| National Almshouse Association Grant | 5814.00 |
| National Almshouse Association Grant | 1110.00 |
| National Almshouse Association Grant | 2700.00 |
| National Almshouse Association Grant | 2560.00 |
| National Almshouse Association Grant | 1271.00 |
| National Almshouse Association Grant | 318.00 |
| Total | 51437.16 |

| Bank Reconciliation | |
|----------------------------|-----------------|
| C/Forward 2021 | 6543.64 |
| Income | 51437.16 |
| Total | 57980.80 |
| O/Going(s) | 52310.66 |
| Balance | 5670.14 |
| XXXXXXXXXXXXXXXX | |
| XXXXXXXXXXXXXXXX | |

| Investments |
|---|
| Charity Multi Asset Fund (Extraordinary Repair Fund) Accumulation Shares = Units = 154.1260 Value as @ 12 / 01 / 2023 = £16637.82 |
| Charity Multi Asset Fund = Distribution @ 12 /01 / 2023 = £10.37 |

| | |
|-------------------------------|------------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan |
| Signature: Mike Bowman | Signature: Phil Bevan |
| Date: 25 / 02 / 2023 | Date: 25 / 02 / 2023 |

35 Orchard Rise,
Tibberton,
Glouceter
GL19 3AT

I have examined the accounts of Tibberton Almshouses and determined that they are correct from the information given me.

P.G.A. Gardner
P.G.A. Gardner

02.02.2023

TIBBERTON ALMSHOUSES

England & Wales - Charity number 202311

Accounts

| | | | |
|-------------------|----|----|------|
| Period Start Date | 01 | 01 | 2021 |
|-------------------|----|----|------|

| | | | |
|-----------------|----|----|------|
| Period End Date | 31 | 12 | 2021 |
|-----------------|----|----|------|

| | |
|--------------|----------------------|
| Charity Name | Tibberton Almshouses |
|--------------|----------------------|

| | |
|------------|--------|
| Charity No | 202311 |
|------------|--------|

Objectives and Activities

- * Summary of the purposes of the charity as set out in its governing document.

To permit the properties to be forever occupied by aged or infirm persons of the Village of Tibberton (Now Tibberton, Taynton, Rudford and Highleadon, Highnam and where merit exists).

- * Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.

To provide housing for the elderly and maintain the environment surrounding the properties to a decent standard.

- * Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Due note is taken of the guidance on public benefit and the Trust has undertaken to renovate and refurbish one of its properties during the year (complete 2021) and continues to improve the environment within which the properties lie. A third property renovation was started in September 2021

Additional Information

- * Policy on grant making.

The Trust has no policy on grant making due to its size.

- * Policy on social investment including program related investment.

All income received by the Trust in the form of Monthly Maintenance Contributions is re-invested into the well-being of its residents. Together with a loan from The Almshouse Association the Trust refurbished and renovated one of its properties during 2020/21.

- * Contribution made by volunteers.

Like-minded volunteers assist the Trustees when and where available.

Achievements and Performance

- * Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Trustees support their residents (beneficiaries) by providing a decent environment to live in. One property was renovated and refurbished during 2020/21. A third refurbishment and renovation during September 2021. More fencing and landscaping carried has been carried out. Services such as Water Rates, TV licence, Septic Tank clearance, Green Wheelie Bin(s), House Content and Insurance is provided.

- * Achievements against objectives set.

During 2020 a loan was negotiated between the Trust and The Almshouse Association to refurbish and renovate one of its properties. The no-interest loan is for 10 years and repaid by two payments per year. Together with money from the current account we achieved the property refurbishment with the new resident moving into the property in February 2021.

The loan will have a detrimental effect on the service provided, however we continue to make a contribution to our 'critical reserve' to cater for unforeseen events.

The Trust continued to enhance the surrounding area during the year.

- * Performance of fundraising activities against objectives set.

Fully achieved.

Three grants were made available to the Trust during 2021.

- The Forest of Dean District Council (Publica Group) made a grant of £10000, enabling the trust to renew 14 windows and three doors.
- A grant of £25000 was made available by the Almshouse Association to refurbish and renovate a third property.
- A grant was made available by Gloucestershire County Council from their 'Build Back Better' fund administered by Gloucestershire County Councillors for the refurbishment of the third property.
- * Investment performance against objectives.

Investment ongoing in providing a better environment for our residents, fully achieved.

Financial Review

- * Review of the charity's financial position at the end of the period.

The Trust's bank account remains in balance with all the objectives achieved.

- * Statement explaining the policy for holding reserves stating why they are held.

Reserves are held for upgrading properties and the surrounding environment.

- * Amount of reserves held.

Balance for M&G Charity Asset Fund ('critical reserve') @ end of period = £13978.

- * Reasons for holding zero reserves.

N/A

- * Details of fund materially in deficit.

N/A

- * Explanation of any circumstances about the charity continuing as a going concern.

The charity has been a going concern for 153 years and sees no reason that the status quo should not remain so.

Additional Information

- * The charity's principal source of funds (including any fundraising).

Monthly Maintenance Contributions and grants where available. A loan was negotiated with The Almshouse Association during 2020.

- * Investment policy and objectives including any social investment policy adopted.

Investment is required for renovation and refurbishment of the properties and improvement of the surrounding environment.

- * A description of the principal risks facing the charity.

One of the properties will require a full refurbishment and renovation when it becomes vacant.

Structure Governance and Management

- * Type of governing document.

Trust Deed of 1868 (Entered on the Register of Charities on 11th May 1962).

- * How is the charity constituted?

Unincorporated.

- * Trustees selection methods including details of any constitutional provisions.

By interview locally, the Trust should have one member of Tibberton Court and a member of Holy Trinity Church, (where possible).

Additional Information

- * Policies and procedures adopted for the induction and training of Trustees.

Training / online training offered through The Almshouse Association.

The Trust acknowledges the need and is engaging in developing new policies: -

All the developed policies will be reflected in the Residents Handbook and is ongoing.

Mandatory policies

Recommended Policies

The Charity Commission expects almshouse charities to have in place a number of policies and these are listed in the Annual Return.

Policies listed in the Charity Commission Annual Return

All Almshouse Charities:

- [Risk Management](#)
 - [Investment](#)
 - [Safeguarding](#) (Agreed)
 - [Conflict of Interest](#)
 - [Financial Controls](#)
 - [Managing Volunteers](#)
 - [Complaints](#)
-

Further Policies Recommended by The Almshouse Association

- [Health and Safety Policy](#)
- [Equality and Diversity](#)
- [Data Protection](#)
- [Reserves](#)

Note:

It is important that all trustees are aware of, and agree with, all the points in each of the policies. They can be adapted as necessary for each charity.

There is some duplication amongst regulators as to required policies. Each charity must ensure that they have all the necessary policies in place and that staff and residents are aware of, and adhere to, these policies.

- * The charity's organisational structure and any wider network with which the charity works.

The charity has five Trustees, a Chairman, Clerk / Treasurer a member of Tibberton Court and a member of Holy trinity Church (where possible). The Trust has a close working relationship with The Almshouse Association.

- * Relationship with any related parties.

The Almshouse Association. Forest of Dean District Council (Publica Group).

Reference and Administrative Details

| | |
|-----------------------------|--|
| Charity Name | Tibberton Almshouse Trust |
| Other name the charity uses | Tibberton Almshouses |
| Registered charity number | 202311 |
| Charity's principal address | 4 The Old Court Drive Tibberton Gloucester GL19 3AS |

Names of the Charity Trustees who manage the Trust

| Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person or (body) entitled to appoint Trustee (if any) |
|---------------|---|-----------------------------------|---|
| Mike Bowman | Chairman | | All Trustees |
| Phil Bevan | Clerk / Treasurer | | |
| Kate Davies | Trustee | | |
| Joanne Davies | Trustee | | |
| Alison Evans | Trustee and Representative of Tibberton Court | | |
| Ellie Woolley | Trustee and Representative of Tibberton Court | | |

Reference and Administrative Details

(continued)

- * Corporate Trustees.

There are no Corporate Trustees.

- * Name of Trustees holding title to property belonging to the charity.

The Trustees have agreed to transfer the assets of the Trust to the Official Guardian of the Charity Commission.

Funds held as Custodian Trustees on behalf of others

- * There are no Custodian Trustees as part of the Tibberton Almshouse Trust.
- * No advisers to the Trust.
- * No Chief Executive.
- * No key personnel exempt from disclosure.

Declarations

* The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees.

| | | |
|---------------|-------------------|--|
| Signature(s) | <i>P S Bevan</i> | |
| Full Name(s) | Philip S Bevan | |
| Position held | Clerk / Treasurer | |
| Date: | <i>03/03/2022</i> | |

Tibberton Almshouses (Annual Accounts 01.01.2021 – 31.12.2021)

| Payments (£) | | |
|---------------------|--|-----------------|
| 420 | Almshouse Association | 142.00 |
| 421 | Richard Haines (No3) Electrics | 2147.11 |
| 422 | Stuart Haines (No3) Heating & Plumbing | 4849.87 |
| 423 | Mike Bowman (No3) Kitchen etc | 7000.00 |
| 424 | Richard Haines (No3) Electrics | 61.07 |
| 425 | EDF (No3) | 23.89 |
| 426 | Phil Bevan (Honorarium & Expenses) | 410.00 |
| 427 | M Bowman (No3) Bathroom etc | 1000.00 |
| 428 | STWA (Water Rates Nos 1-4) | 436.80 |
| 429 | Forest of Dean DC (Green Wheelie Bin) (No1) | 84.00 |
| 430 | Phil Bevan (No3) White Goods etc | 1000.00 |
| 431 | Mike Bowman (No3) Insulation etc | 299.00 |
| 432 | R Bowman BSG (Garden Maintenance) | 135.00 |
| 433 | Glevum (Windows & Doors) | 1100.00 |
| 434 | R Bowman BSG (Garden Maintenance) | 90.00 |
| 435 | Grout (insurance) | 785.21 |
| 436 | R Bowman BSG (Garden Maintenance) | 90.00 |
| 437 | R Bowman BSG (Garden Mtce) (Not Presented) | 0.00 |
| 438 | Glevum (Windows & Doors) | 9717.62 |
| 439 | (Cancelled Cheque) | 00.00 |
| 440 | Ian Stait (Wasps) | 90.00 |
| 441 | R Bowman BSG (Garden Maintenance) | 90.00 |
| 442 | EDF (No4) | 4.17 |
| 443 | Holy Trinity Fabric Fund (2022 Accounts) | 0.00 |
| 444 | EDF (No4) | 26.58 |
| 445 | TV Concessionary Licence | 7.50 |
| | M&G Units (January – December) | 1200.00 |
| | (June) Almshouse Association (Repayment of Loan) | 1312.50 |
| | (June) Almshouse Association (Repayment of loan) | 1312.50 |
| | (December) Almshouse Association (Repayment of Loan) | 1312.50 |
| | Total | 34727.32 |

Chairman: Mike Bowman:

Signed: **Michael Bowman**

Clerk / Treasurer: Phil Bevan:

Signed: **Philip Bevan**

| Income (£) | |
|--|-----------------|
| Residents Contributions | 13280.00 |
| (Forest of Dean District Council) [Publica Group Grant] | 10000.00 |
| M&G Distribution | 9.77 |
| Wayleave | 11.92 |
| Repayment of loan error | 1312.50 |
| Total | 24614.19 |
| | |

| Bank Reconciliation | |
|----------------------------|-----------------|
| C/F 2021 | 16656.77 |
| Income 2021 | 24614.19 |
| Total | 41270.96 |
| Payments | 34727.32 |
| Total | 6543.64 |
| | |
| | |

| Investments |
|--------------------|
|--------------------|

| |
|---|
| Charity Multi Asset Fund (Extraordinary Repair Fund) Accumulation Shares as @ 01/01/2022 = 141.635 units valued at £14829.63p |
| Charity Multi Asset Fund (Distribution Fund) = @ 01/01/2022 = 296 units valued at £269.80p |

| | |
|----------------------------------|--------------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan |
| Signature: Michael Bowman | Signature: Philip Bevan |
| Date: | Date: |

Firecroft
Tibbston
Stowcester
GL2 8EB

24 January 22

This is to certify that I have
checked the accounts of the
Tibbston Almshouses for the
year ending 31 December 2021.

The accounts are an accurate
record of the income and the
expenditure for the year.



R. S. WALLER

Chartered Engineer

TIBBERTON ALMSHOUSES

England & Wales - Charity number 202311

Accounts

| | | | |
|-------------------|----|----|------|
| Period Start Date | 01 | 01 | 2020 |
|-------------------|----|----|------|

| | | | |
|-----------------|----|----|------|
| Period End Date | 31 | 12 | 2020 |
|-----------------|----|----|------|

| | |
|--------------|---------------------------|
| Charity Name | Tibberton Almshouse Trust |
|--------------|---------------------------|

| | |
|------------|--------|
| Charity No | 202311 |
|------------|--------|

Objectives and Activities

- * Summary of the purposes of the charity as set out in its governing document.

To permit the properties to be forever occupied by aged or infirm persons of the Village of Tibberton (Now Tibberton, Taynton, Rudford and Highleadon, Highnam and where merit exists).

- * Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.

To provide housing for the elderly and maintain the environment surrounding the properties to a decent standard.

- * Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Due note is taken of the guidance on public benefit and the Trust has undertaken to renovate and refurbish one of its properties during the year (complete 2021) and continues to improve the environment within which the properties lie.

Additional Information

- * Policy on grant making.

The Trust has no policy on grant making due to its size.

- * Policy on social investment including program related investment.

All income received by the Trust in the form of Monthly Maintenance Contributions is re-invested into the well-being of its residents. Together with a loan from The Almshouse Association the Trust refurbished and renovated one of its properties during 2020.

- * Contribution made by volunteers.

Like-minded volunteers assist the Trustees when and where available.

Achievements and Performance

- * Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Trustees support their residents (beneficiaries) by providing a decent environment to live in. One property was renovated and refurbished during 2020 and more fencing and landscaping carried out. Services such as Water Rates, TV licence, Septic Tank clearance, Green Wheelie Bin(s), House Content and Insurance is provided.

- * Achievements against objectives set.

During 2020 a loan was negotiated between the Trust and The Almshouse Association to refurbish and renovate one of its properties. The no-interest loan is for 10 years and repaid by two payments per year. Together with money from the current account we achieved the property refurbishment with the new resident moving into the property in February 2021.

The loan will have a detrimental effect on the service provided, however we continue to make a contribution to our 'critical reserve' to cater for unforeseen events.

The Trust continued to enhance the surrounding area during the year.

- * Performance of fundraising activities against objectives set.

Fully achieved.

- * Investment performance against objectives.

Investment ongoing in providing a better environment for our residents, fully achieved.

Financial Review

- * Review of the charity's financial position at the end of the period.

The Trust's bank account remains in balance with all the objectives achieved.

- * Statement explaining the policy for holding reserves stating why they are held.

Reserves are held for upgrading properties and the surrounding environment.

- * Amount of reserves held.

Balance for M&G Charity Asset Fund ('critical reserve') @ end of period = £11978.

- * Reasons for holding zero reserves.

N/A

- * Details of fund materially in deficit.

N/A

- * Explanation of any circumstances about the charity continuing as a going concern.

The charity has been a going concern for 152 years and sees no reason that the status quo should not remain so.

Additional Information

- * The charity's principal source of funds (including any fundraising).

Monthly Maintenance Contributions and grants where available. A loan was granted by The Almshouse Association during 2020.

- * Investment policy and objectives including any social investment policy adopted.

Investment is required for renovation and refurbishment of the properties and improvement of the surrounding environment.

- * A description of the principal risks facing the charity.

Two of the properties will require a full refurbishment and renovation when they become vacant.

Structure Governance and Management

- * Type of governing document.

Trust Deed of 1868 (Entered on the Register of Charities on 11th May 1962).

- * How is the charity constituted?

Unincorporated.

- * Trustees selection methods including details of any constitutional provisions.

By interview locally, the Trust should have one member of Tibberton Court and a member of Holy Trinity Church, (where possible).

Additional Information

- * Policies and procedures adopted for the induction and training of Trustees.

Training / online training offered through The Almshouse Association.

- * The charity's organisational structure and any wider network with which the charity works.

The charity has five Trustees, a Chairman, Clerk / Treasurer a member of Tibberton Court and a member of Holy Trinity Church (where possible). The Trust has a close working relationship with The Almshouse Association.

- * Relationship with any related parties.

The Almshouse Association.

Reference and Administrative Details

| | |
|-----------------------------|--|
| Charity Name | Tibberton Almshouse Trust |
| Other name the charity uses | Tibberton Almshouses |
| Registered charity number | 202311 |
| Charity's principal address | 4 The Old Court Drive Tibberton Gloucester GL19 3AS |

Names of the Charity Trustees who manage the Trust

| Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person or (body) entitled to appoint Trustee (if any) |
|---------------|---|-----------------------------------|---|
| Mike Bowman | Chairman | | All Trustees |
| Phil Bevan | Clerk / Treasurer | | |
| Kate Davies | Trustee | | |
| Joanne Davies | Trustee | | |
| Alison Evans | Trustee and Representative of Tibberton Court | | |

Reference and Administrative Details

(continued)

- * Corporate Trustees.

There are no Corporate Trustees.

- * Name of Trustees holding title to property belonging to the charity.

Not known.

Funds held as Custodian Trustees on behalf of others

- * There are no Custodian Trustees as part of the Tibberton Almshouse Trust.
- * No advisers to the Trust.
- * No Chief Executive.
- * No key personnel exempt from disclosure.

Declarations

- * The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees.

| | | |
|---------------|-------------------|--|
| Signature(s) | <i>P S Bevan</i> | |
| Full Name(s) | Philip S Bevan | |
| Position held | Clerk / Treasurer | |
| Date: | <i>19/01/2021</i> | |

Tibberton Almshouses (Annual Accounts 01.01.2020 – 31.12.2020)

| Payments (£) | | |
|---------------------|---|-----------------|
| 388 | Holy Trinity Fabric Fund | 24.00 |
| 390 | Honorarium (P S Bevan) | 100.00 |
| 391 | National Almshouse Association | 140.00 |
| 392 | M&G Securities | 300.00 |
| | Direct Debit – M&G Securities | 1000.00 |
| 393 | A W Haines (Electrical Repairs) | 35.00 |
| 394 | M&G Securities | 100.00 |
| 395 | STWA | 411.52 |
| 396 | Moat Construction | 1776.00 |
| 397 | M Bowman (Sundries) | 47.00 |
| 398 | BSG (Garden Mtce) | 202.50 |
| 399 | Grout Insurance | 761.60 |
| 400 | Cancelled Cheque | 0 |
| 401 | R Bowman (Garden Mtce) | 90.00 |
| 402 | Rudford & Highleadon Village Hall | 12.00 |
| 403 | R Bowman (Garden Mtce) | 154.00 |
| 404 | Cancelled Cheque | 0 |
| 405 | Church Room (Meeting) | 12.00 |
| 406 | Valuation Office Agency (Not presented) | 0 |
| 407 | R Bowman (Garden Mtce) | 90.00 |
| 408 | Cancelled Cheque | 0 |
| 409 | R Bowman (Garden Mtce) | 381.32 |
| 410 | M Bowman (Shed + Doors etc) | 1200.00 |
| 411 | H J Clarke (Fencing) | 889.80 |
| 412 | EDF Energy (No3) | 20.18 |
| 413 | R Bowman (Garden Mtce) | 45.00 |
| 414 | Tracy Cowell (Decorating) (No1) | 320.00 |
| 415 | Holy Trinity Fabric Fund | 24.00 |
| 416 | TV Licensing (No3) | 7.50 |
| 417 | EDF Energy (No3) | 25.22 |
| 418 | Ian Tanner (No3) | 16350.00 |
| 419 | CSG (Septic Tank Clearance) | 151.00 |
| | Total | 24669.64 |

Chairman: Mike Bowman:

Signed: *M Bowman*

Clerk / Treasurer: Phil Bevan:

Signed: *P Bevan*

| Income (£) | |
|---------------------------------------|-----------------|
| Residents Contributions | 9761.00 |
| National Almshouse Association (loan) | 20322.98 |
| National Almshouse Association (Loan) | 4677.02 |
| M&G Distribution | 10.37 |
| Wayleave | 11.92 |
| Total | 34783.29 |

| Bank Reconciliation | |
|----------------------------|-----------------|
| C/F 2019 | 6543.12 |
| Income | 34783.29 |
| Total | 41326.41 |
| Payments | 24669.64 |
| Total | 16656.77 |

| Investments |
|--------------------|
|--------------------|

| |
|--|
| M&G Charity Multi Asset Fund (Extraordinary Repair Fund) 129.475 Accumulation Shares = Price £92.5157 – Value £11,978.47, @ 31/12/2020 |
|--|

| |
|--|
| M&G Charity Multi Asset Fund (Distribution Fund) = 296 Units. Price £0.8362 – Value £247.52. - @31/12/2020 |
|--|

| | |
|-----------------------------------|----------------------------------|
| Chairman | Clerk / Treasurer |
| Mike Bowman | Phil Bevan |
| Signature: <i>M Bowman</i> | Signature: <i>P Bevan</i> |
| Date: | Date: |

Fircroft
Tibboston
Stoucceter
CA 2 SEP

Dear Phil,

I have examined the accounts of the Tibboston Almshouse Trust for the year 2020. I have found the accounts to be an accurate record of the income and expenditure for the year.

In addition the investments with M+G Investments are listed as at 31 December 2020.

Yours sincerely

Shaun Walker

Chartered Engineer

10 February 21

Fircroft
Tibboston
Gloucester
GL2 8EB

Dear Phil,

I have examined the accounts of the Tibboston Alms House Trust for the year 2020. I have found the accounts to be an accurate record of the income and expenditure for the year.

In addition the investments with M+G Investments are listed as at 31 December 2020.

Yours sincerely

Stuart Waller

Chartered Engineer

15th February 21