



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31st	March	2022

## Section A Reference and administration details

Charity name

Quadrant Almshouses

Other names charity is known by

Registered charity number (if any)

202879

Charity's principal address

43 Jubilee Road

Fordingbridge

Hampshire

Postcode

SP6 1DP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Dow	Chairman		
2	Malcolm Connolly			Fordingbridge Town Council
3	Sally Crook			
4	Claire O'Brien			
5	Mark Ward		From 8/3/22	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trust & Town Council

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity shall be to relieve either generally or individually persons resident in the parishes of Fordingbridge, Godshill, Hyde and Sandleheath who are in conditions of need, hardship or distress

To provide almshouse accommodation to those already in rented accommodation and over the age of 65 years of age

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

To continue to maintain the almshouses through either electrical or plumbing requirements during the year.

To maintain the exterior of the almshouses where necessary by replacing faulty UPVC windows, rotten woodwork, & general maintenance items.

To continue to maintain the communal garden with grass cutting and general garden care.

In March 2021 work commenced on the complete overhaul of the roof. There was found to be no insulation in the entire roof so this had to be added to the original estimate. While there was scaffolding around the whole building, it was decided to carry out some painting to the first floor externally.

The work was finally completely at the end of May 2021.

In October 2021 a resident moved into a care home and subsequently died. However it took until January the following year for the family to completely empty the almshouse. The almshouse received an electrical inspection and two night storage heaters replaced.

The almshouse was completely redecorated, additional kitchen cupboards installed, and new carpet throughout.

The almshouse has new tenants.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The main reserves are held in a building society soon to be changed as the building society account is to be closed  
General day to day requirements are in a bank account

### Details of any funds materially in deficit

No funds in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *H. P. Tague*

Full name(s) Helen Patricia Tague

Position (eg Secretary, Chair, etc) Clerk to the Trustees

Date 30<sup>th</sup> April 2022

**Quadrant Almshouses Receipts and Expenditure 31st March 2012****REGISTERED CHARITY NO - 202879****Receipts****2010-2011****2011-2012**  
**2010-2011**

Opening balance	5,437.26	2,295.70
Rents received	24,695.80	25,676.50
Interest from Nationwide	3.80	4.43
Interest from Lloyds Treasury	162.30	165.66
War Stock	1.40	1.40
Sundries	289.36	0.00
Tenants Contents Insurance	195.13	188.64
	<b>£ 30,785.05</b>	<b>£ 28,332.33</b>
Excess of income over expenditure	£ 9,244.68	£9,351.60
	<b>£21,540.37</b>	<b>£18,890.73</b>

**Payments**

Clerk/Inland Revenue	1650.10	1918.00
Water/Sewerage	1624.47	1110.66
Electricity	2518.01	3055.39
Off-peak refunds	608.50	641.11
Window cleaning/		
Grass cutting	771.75	954.15
Plumbing Services	2347.77	148.21
Maintenance & repairs	10015.69	9711.09
Insurance	794.08	786.23
	195.04	250.16
Almshouse Association	130.00	1036.39
Audit fee	20.00	137.00
Sundries	864.96	25.00
		243.73
	<b>£ 21,540.37</b>	<b>£18,980.73</b>

**Bank reconciliation**

Bank statement as at 31st March	<b>£2,295.70</b>	<b>£2,982.45</b>
Nationwide Treasurer's Trust Account	£58,366.39	
Lloyds Treasury Deposit as at 9/11/11	£32,893.58	
	<b>£91,259.97</b>	

**N.B. There have been three withdrawals for County Stairlifts for two deposits, one stairlift and associated electrical works from Nationwide Treasurer's Trust Account totalling £3,354.14 There have also been two deposits totalling £7,500.**

Registered Charity No - 202879



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Quadrant Almshouses

On accounts for the year  
ended

30<sup>th</sup> March 2022

Charity no  
(if any)

202879

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> March 2022 **DD / MM / YYYY**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: A. Gibb

Date: 05.05.22

Name: Mr. A Gibb

Relevant professional  
qualification(s) or body  
(if any):

Address: 5, Marbrean Close, Fordingbridge, Hampshire SP6 1DT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**