

# WILLS AND STICKLAND HOMES

England & Wales · Charity number 205485

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-04-09

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

## Contact

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**Address** 1 Two Acres Park  
Walton Bay  
Clevedon  
Avon  
BS21 7AY

**Phone** 07837858251

**Email** [willsandstick.clerk@gmail.com](mailto:willsandstick.clerk@gmail.com)

## Activities

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**Objects:** 1) THE PROVISION AND MAINTENANCE OF ALMSHOUSES FOR POOR MEMBERS OF THE CHURCH OF ENGLAND WHO ARE NOT LESS THAN 60 YEARS OF AGE. 2) FOR THE GENERAL BENEFIT OF THE RESIDEMTS OF THE ALMSHOUSES.

**Activities:** Provides accomodation for people who are over age 60, of limited means, and who are affiliated to a christian church.

## Classification

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

## Geography

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- **Area of benefit:** CLEVEDON.
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,936	£39,447	-	-
2024-03-31	£70,249	£54,207	-	-
2023-03-31	£60,114	£61,366	-	-
2022-03-31	£58,711	£85,216	-	-
2021-03-31	£58,173	£31,628	-	-

## Trustees

Name	Role	Appointed
<b>Steven Hargreaves</b>	Chair	2016-10-24
Alan Frederick Singleton		2021-01-27
GRACE ELIZABETH BECKERLEGGE		2016-10-24
James Payne		2023-11-18
Kate Dommatt		2023-11-18
SONIA EGGLESTON		2022-01-21

**WILLS AND STICKLAND HOMES**

England & Wales - Charity number 205485

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# Accounts

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**WILLS & STICKLAND HOMES**  
**Charity No. 205485**

**Trustees Report for year ending 31<sup>st</sup> March 2025**

Wills & Stickland Homes is a Charity that has 14 bungalows. These bungalows are let to people aged 55 years and over, who are capable of looking after themselves. There are four one bed bungalows and 10 two-bedroom bungalows. The bungalows are available to rent to suitable residents at a subsidised, below market value, price. A warden lives in one of the bungalows and is on call for any urgent assistance, e.g. if any of the residents are taken ill during the night to contact the emergency services.

The rent that the residents pay, covers most repairs, and miscellaneous expenses. In addition to general day to day property maintenance and repairs there has been significant expenditure during the year with extensive improvements to heating systems and several of the rear gardens, along with external drainage improvements and replacement garden pathways. This has been a significant investment which has directly benefitted the residents.

The Trustees have maintained a focus on governance and financial stability, and the end of year accounts reflect this approach and gives the Trust a strong platform for the following year where a significant property investment programme is planned.

The Trustees are: Mr Steven Hargreaves (Chairperson), Mrs Liz Beckerlegge, Mr Alan Singleton, Mr James Payne, Mrs Kate Dommett, Mrs Sonia Eggleston. The Clerk is Deb Tovey.

Signed on behalf of the Trustees ***Steven Hargreaves***

Dated 29<sup>th</sup> January 2026





Section A

Independent Examiner's Report

Report to the trustees/ members of

Wills & Stickland Homes

On accounts for the year ended

31<sup>st</sup> March 2025

Charity no (if any)

205485

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 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.

Signed:

*John de Borde*

Date:

10<sup>th</sup> Oct 2025

Name:

John de Borde

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

FCMA

Address:

Flat 16 The Pottery, 169 Kenn Road

Clevedon

BS21 6GA

**WILLS AND STICKLAND HOMES**

England & Wales - Charity number 205485

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# Accounts

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# **WILLS & STICKLAND HOMES**

**Charity No. 205485**

## **Trustees Report for year ending 31<sup>st</sup> March 2024**

Wills & Stickland Homes is a Charity that has 14 bungalows. These bungalows are let to people aged 60 years and over, who are capable of looking after themselves. There are four one bed bungalows and 10 two-bedroom bungalows. The bungalows are rented at a reasonable price and a warden lives in one of the bungalows and is on call if any of the residents are taken ill during the night to contact the emergency services.

The rent that the residents pay, covers all repairs, and miscellaneous expenses. Any balance after all expenditure is paid into the bank account, which is a safety balance in case any large repairs need doing.

There also has been one change in the Trustees during the year. The Trustees are: Mr Steven Hargreaves, Chairperson, Mrs Liz Beckerlegge, Mrs Kate Dommett, Mr Alan Singleton, Mr Jim Payne. Mrs Sonia Eggleston has become a Trustee, The Warden and Clerk are unchanged.

Signed on behalf of the Trustees ***Steven Hargreaves***

Dated 29<sup>th</sup> January 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wills & Stickland Homes

205485

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2023

To

Period end date  
3/31/2024

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Residents contributions	58,756			58,756	56,529
Interest	6,428	65		6,493	3,585
cash					
Donation	5,000	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
<b>Sub total</b> (Gross income for AR)	<b>70,184</b>	<b>65</b>	<b>-</b>	<b>70,249</b>	<b>60,114</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,184</b>	<b>65</b>	<b>-</b>	<b>70,249</b>	<b>60,114</b>
<b>A3 Payments</b>					
Household Rates	7,343	-	-	7,343	6,478
Insurance and bank charges	1,827	-	-	1,827	1,713
General maintenance	41,106	-	-	41,106	48,912
Staff	3,615	-	-	3,615	3,248
Electricity contribution		-	-	-	138
Telephone contribution		-	-	-	168
Sundries	316	-	-	316	709
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>54,207</b>	<b>-</b>	<b>-</b>	<b>54,207</b>	<b>61,366</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,207</b>	<b>-</b>	<b>-</b>	<b>54,207</b>	<b>61,366</b>
<b>Net of receipts/(payments)</b>	<b>15,977</b>	<b>65</b>	<b>-</b>	<b>16,042</b>	<b>1,252</b>
A5 Transfers between funds					
A6 Cash funds last year end	126,232	13,430	-	139,662	139,662
<b>Cash funds this year end</b>	<b>142,209</b>	<b>13,495</b>	<b>-</b>	<b>155,704</b>	<b>138,410</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank	64,321	-	-
	COIF Deposit Fund	77,888	13,495	-
			-	-
	<b>Total cash funds</b>	<b>142,209</b>	<b>13,495</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Charities Investment Funds:-		-	-
	Accumulation Fund	Unrestricted	-	
	Investment Fund	Unrestricted	-	
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Steven Hargreaves</i>	S Hargreaves	31-Jan-25	



**CHARITY COMMISSION** Independent examiner's  
**FOR ENGLAND AND WALES** report on the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Wills & Stickland Homes

**On accounts for the year  
ended Set out on pages**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

205485

<sup>1</sup>  
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:**

**John de Borde**

**Date:**

30<sup>th</sup> January 2025

**Name:**

John de Borde

**Relevant professional  
qualification(s) or body**

FCMA

**(if any): Address:**

Flat 16 The Pottery, 169 Kenn Road

Clevedon

BS21 6GA

**WILLS AND STICKLAND HOMES**

England & Wales - Charity number 205485

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wills & Stickland Homes

205485

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2022

To

Period end date  
3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Residents contributions	56,529			56,529	56,797
Interest	3,351	234		3,585	1,953
cash					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>59,880</b>	<b>234</b>	<b>-</b>	<b>60,114</b>	<b>58,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,880</b>	<b>234</b>	<b>-</b>	<b>60,114</b>	<b>58,750</b>
<b>A3 Payments</b>					
Household Rates	6,478	-	-	6,478	5,614
Insurance and bank charges	1,713	-	-	1,713	1,559
General maintenance	48,912	-	-	48,912	113,844
Staff	3,248	-	-	3,248	3,095
Electricity contribution	138	-	-	138	30
Telephone contribution	168	-	-	168	275
Sundries	709	-	-	709	799
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,366</b>	<b>-</b>	<b>-</b>	<b>61,366</b>	<b>125,216</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,366</b>	<b>-</b>	<b>-</b>	<b>61,366</b>	<b>125,216</b>
<b>Net of receipts/(payments)</b>	<b>- 1,486</b>	<b>234</b>	<b>-</b>	<b>- 1,252</b>	<b>- 66,466</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>127,718</b>	<b>13,196</b>	<b>-</b>	<b>140,914</b>	<b>207,380</b>
<b>Cash funds this year end</b>	<b>126,232</b>	<b>13,430</b>	<b>-</b>	<b>139,662</b>	<b>140,914</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank	52,520	-	-
	COIF Deposit Fund	73,707	13,430	-
	Petty Cash	5	-	-
	<b>Total cash funds</b>	<b>126,232</b>	<b>13,430</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCLA Charities Investment Funds:-		-	-
	Accumulation Fund	Unrestricted	-	
	Investment Fund	Unrestricted	-	
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Hargreaves	S Hargreaves	27-Jan-24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wills & Stickland Homes

205485

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2022

To

Period end date  
3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Residents contributions	56,529			56,529	56,797
Interest	3,351	234		3,585	1,953
cash					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>59,880</b>	<b>234</b>	<b>-</b>	<b>60,114</b>	<b>58,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,880</b>	<b>234</b>	<b>-</b>	<b>60,114</b>	<b>58,750</b>
<b>A3 Payments</b>					
Household Rates	6,478	-	-	6,478	5,614
Insurance and bank charges	1,713	-	-	1,713	1,559
General maintenance	48,912	-	-	48,912	113,844
Staff	3,248	-	-	3,248	3,095
Electricity contribution	138	-	-	138	30
Telephone contribution	168	-	-	168	275
Sundries	709	-	-	709	799
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,366</b>	<b>-</b>	<b>-</b>	<b>61,366</b>	<b>125,216</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,366</b>	<b>-</b>	<b>-</b>	<b>61,366</b>	<b>125,216</b>
<b>Net of receipts/(payments)</b>	<b>- 1,486</b>	<b>234</b>	<b>-</b>	<b>- 1,252</b>	<b>- 66,466</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>127,718</b>	<b>13,196</b>	<b>-</b>	<b>140,914</b>	<b>207,380</b>
<b>Cash funds this year end</b>	<b>126,232</b>	<b>13,430</b>	<b>-</b>	<b>139,662</b>	<b>140,914</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank	52,520	-	-
	COIF Deposit Fund	73,707	13,430	-
	Petty Cash	5	-	-
	<b>Total cash funds</b>	<b>126,232</b>	<b>13,430</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCLA Charities Investment Funds:-		-	-
	Accumulation Fund	Unrestricted	-	
	Investment Fund	Unrestricted	-	
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Hargreaves	S Hargreaves	27-Jan-24



**CHARITY COMMISSION** Independent examiner's  
**FOR ENGLAND AND WALES** report on the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Wills & Stickland Homes

**On accounts for the year  
ended Set out on pages**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

205485

<sup>1</sup>  
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 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.

**Signed:**

*John de Borde*

**Date:**

24<sup>th</sup> January 2024

**Name:**

John de Borde

**Relevant professional  
qualification(s) or body**

FCMA

**(if any): Address:**

Flat 16 The Pottery, 169 Kenn Road

Clevedon

BS21 6GA

**Page 1 of 1**

**WILLS AND STICKLAND HOMES**

England & Wales - Charity number 205485

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# Accounts

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## **WILLS & STICKLAND HOMES**

**Charity No. 205485**

### **Trustees Report for year ending 31st March 2022**

Wills & Stickland Homes is a Charity that has 14 bungalows, 4 one bed bungalows and 10 two-bedroom bungalows. The bungalows are rented at a reasonable price and a warden lives in one of the bungalows and is on call if any of the residents are taken ill during the night to contact the emergency services.

The rent that the residents pay, covers all repairs, and miscellaneous expenses.

The bungalows are let to people aged 60 years and over, who are capable of looking after themselves.

There has been significant expenditure during the year with a planned programme of improvement works being carried on next year. Any balance after all expenditure is paid into the bank account, which is a safety balance to support any the ongoing repairs and maintenance.

There have been some changes in the Trustee group this year with the appointment of a new Chairperson and a new Trustee. The Trustees are: Mr Steven Hargreaves (Chairperson), Guy Summers, Mr Iain Major, Mrs Liz Beckerlegge, Mr Alan Singleton and Mrs Sonia Eggleston. The Warden and Clerk are unchanged.

Signed on behalf of the Trustees    ***Steven Hargreaves***

Dated 30th January 2023



## Receipts and payments account

For the period from	Period start date 04/01/2021	To
---------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Residents contributions	56,797		
Interest	1,914	39	
cash			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>58,711</b>	<b>39</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,711</b>	<b>39</b>	<b>-</b>
<b>A3 Payments</b>			
Household Rates	5,614	-	-
Insurance and bank charges	1,559	-	-
General maintenance	73,844	40,000	-
Staff	3,095	-	-
Electricity contribution	30	-	-
Telephone contribution	275	-	-
Sundries	799	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>85,216</b>	<b>40,000</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85,216</b>	<b>40,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 26,505</b>	<b>- 39,961</b>	<b>-</b>
<b>A5 Transfers between funds</b>			-
<b>A6 Cash funds last year end</b>	154,223	53,157	-
<b>Cash funds this year end</b>	<b>127,718</b>	<b>13,196</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank	55,290
	COIF Deposit Fund	72,423
	Petty Cash	5
	<b>Total cash funds</b>	<b>127,718</b>

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

OK

Categories	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
<b>B3 Investment assets</b>	CCLA Charities Investment Funds:-	
	Accumulation Fund	Unrestricted
	Investment Fund	Unrestricted

Categories	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	14 retirement Properties	Unrestricted

Categories	Details	Fund to which liability relates
<b>B5 Liabilities</b>		

Signed by one or two trustees on behalf of all the trustees



Signature

Print N

<b>Steven Hargreaves</b>

S Hargr

05485

**ounts**

Period end date  
03/31/2022

**CC16a**



**Total funds**

**Last year**

to the nearest £

to the nearest £

56,797	56,147
1,953	2,026
	-
	-
	-
	-
	-
<b>58,750</b>	<b>58,173</b>

-	
-	-
-	-
<b>58,750</b>	<b>58,173</b>

5,614	5,954
1,559	1,492
113,844	20,161
3,095	3,160
30	30
275	275
799	556
-	-
-	-
<b>125,216</b>	<b>31,628</b>

-	
-	
-	-
<b>125,216</b>	<b>31,628</b>

- 66,466	26,545
-	
207,380	180,835
<b>140,914</b>	<b>207,380</b>

# the period

**Restricted funds**  
to nearest £

-
13,196
-
<b>13,196</b>

OK

**Endowment funds**  
to nearest £

-
-
-
<b>-</b>

OK

**Restricted funds**  
to nearest £

-
-
-
-
-
-

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**Amount due (optional)**

-
-

**When due (optional)**


-	
-	
-	

lame

Date of approval

eaves

Jan 25, 22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Wills & Stickland Homes

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

205485

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

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 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.

Signed:

*John de Borde*

Date:

25<sup>th</sup> January 2023

Name:

John de Borde

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

FCMA

Address:

113 Old Church Road

Clevedon

BS21 7XP

**WILLS AND STICKLAND HOMES**

England & Wales - Charity number 205485

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# Accounts

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**WILLS & STICKLAND HOMES**  
**Charity No. 205485**

**Trustees Report for year ending 31<sup>st</sup> March 2021**

Wills & Stickland Homes is a Charity that has 14 bungalows. These bungalows are let to people aged 60 years and over, who are capable of looking after themselves. There are four one bed bungalows and 10 two-bedroom bungalows. The bungalows are rented at a reasonable price and a warden lives in one of the bungalows and is on call if any of the residents are taken ill during the night to contact the emergency services.

The rent that the residents pay, covers all repairs, and miscellaneous expenses. In addition to general day to day property maintenance and repairs. There has been significant expenditure during the year with a planned programme of improvement works being carried on next year.

Any balance after all expenditure is paid into the bank account, which is a safety balance to support any the ongoing repairs and maintenance.

There have been some changes in the Trustee group this year with the appointment of a new Chairperson and a new Trustee. The Trustees are: Mr Steven Hargreaves (Chairperson), Guy Summers, Mr Iain Major, Mrs Liz Beckerlegge, Mrs Jenny Skellet and Mr Alan Singleton. The Warden and Clerk are unchanged.

Signed on behalf of the Trustees ***Steven Hargreaves***

Dated 28<sup>th</sup> January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wills & Stickland Homes

205485

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Residents contributions	56,147			56,147	55,466
Interest	1,892	134		2,026	2,602
cash				-	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,039</b>	<b>134</b>	<b>-</b>	<b>58,173</b>	<b>58,106</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,039</b>	<b>134</b>	<b>-</b>	<b>58,173</b>	<b>58,106</b>
<b>A3 Payments</b>					
Household Rates	5,954	-	-	5,954	5,034
Insurance and bank charges	1,492	-	-	1,492	1,466
General maintenance	20,161	-	-	20,161	23,529
Staff	3,160	-	-	3,160	2,928
Electricity contribution	30	-	-	30	30
Telephone contribution	275	-	-	275	275
Sundries	556	-	-	556	279
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,628</b>	<b>-</b>	<b>-</b>	<b>31,628</b>	<b>33,541</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,628</b>	<b>-</b>	<b>-</b>	<b>31,628</b>	<b>33,541</b>
<b>Net of receipts/(payments)</b>	<b>26,411</b>	<b>134</b>	<b>-</b>	<b>26,545</b>	<b>24,565</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>127,812</b>	<b>53,023</b>	<b>-</b>	<b>180,835</b>	<b>156,270</b>
<b>Cash funds this year end</b>	<b>154,223</b>	<b>53,157</b>	<b>-</b>	<b>207,380</b>	<b>180,835</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank	91,734	-	-
	COIF Deposit Fund	62,420	53,157	-
	Petty Cash	69	-	-
	<b>Total cash funds</b>	<b>154,223</b>	<b>53,157</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

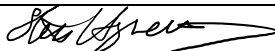
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCLA Charities Investment Funds:-		-	-
	Accumulation Fund	Unrestricted	-	
	Investment Fund	Unrestricted	-	
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S Hargreaves	25-Jan-22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Wills & Stickland Homes

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

205485

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**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 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.

**Signed:**

*John de Borde*

**Date:**

25<sup>th</sup> January 2022

**Name:**

John de Borde

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

FCMA

**Address:**

113 Old Church Road

Clevedon

BS21 7XP