

WILLS & STICKLAND HOMES
Charity No. 205485

Trustees Report for year ending 31st 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 28th 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

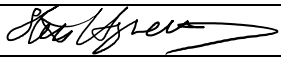
To

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 £
A1 Receipts					
Residents contributions	56,147			56,147	55,466
Interest	1,892	134		2,026	2,602
cash				-	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,039	134	-	58,173	58,106
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,039	134	-	58,173	58,106
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,628	-	-	31,628	33,541
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,628	-	-	31,628	33,541
Net of receipts/(payments)	26,411	134	-	26,545	24,565
A5 Transfers between funds					
	127,812	53,023	-	180,835	156,270
A6 Cash funds last year end					
Cash funds this year end	154,223	53,157	-	207,380	180,835

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 £
B1 Cash funds	HSBC Bank	91,734	-	-
	COIF Deposit Fund	62,420	53,157	-
	Petty Cash	69	-	-
	Total cash funds	154,223	53,157	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Charities Investment Funds:-		-	-
	Accumulation Fund	Unrestricted	-	
	Investment Fund	Unrestricted	-	
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		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

31st 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:

25th January 2022

Name:

John de Borde

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

FCMA

Address:

113 Old Church Road

Clevedon

BS21 7XP