

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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Residents contributions	56,797		
Interest	1,914	39	
cash			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	58,711	39	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	58,711	39	-
A3 Payments			
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	-	-
	-	-	-
	-	-	-
Sub total	85,216	40,000	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	85,216	40,000	-
Net of receipts/(payments)	- 26,505	- 39,961	-
A5 Transfers between funds			-
A6 Cash funds last year end	154,223	53,157	-
Cash funds this year end	127,718	13,196	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Bank	55,290
	COIF Deposit Fund	72,423
	Petty Cash	5
	Total cash funds	127,718
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	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
	14 retirement Properties	Unrestricted
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Steven Hargreaves

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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
	-
	-
	-
	-
	-
58,750	58,173

-	
-	-
-	-

58,750	58,173
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5,614	5,954
1,559	1,492
113,844	20,161
3,095	3,160
30	30
275	275
799	556
-	-
-	-
125,216	31,628

-	
-	
-	-

125,216	31,628
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- 66,466	26,545
-	
207,380	180,835
140,914	207,380

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
13,196	-
-	-
13,196	-
OK	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

31st 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:

25th January 2023

Name:

John de Borde

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

FCMA

Address:

113 Old Church Road

Clevedon

BS21 7XP