



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)	59,880	234	-	60,114	58,750
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	59,880	234	-	60,114	58,750
<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>	61,366	-	-	61,366	125,216
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	61,366	-	-	61,366	125,216
<b>Net of receipts/(payments)</b>	- 1,486	234	-	- 1,252	- 66,466
<b>A5 Transfers between funds</b>					
			-	-	
<b>A6 Cash funds last year end</b>	127,718	13,196	-	140,914	207,380
<b>Cash funds this year end</b>	126,232	13,430	-	139,662	140,914

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	14 retirement Properties	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	S Hargreaves	27-Jan-24	



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	-	-	-		-
	-	-	-		-
	-	-	-		-
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			-	-	
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	<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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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		S Hargreaves	27-Jan-24	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's 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

1

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

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