

WILLS & STICKLAND HOMES

Charity No. 205485

Trustees Report for year ending 31st 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 29th 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Residents contributions	58,756			58,756	56,529
Interest	6,428	65		6,493	3,585
cash					
Donation	5,000	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
Sub total (Gross income for AR)	70,184	65	-	70,249	60,114
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,184	65	-	70,249	60,114
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,207	-	-	54,207	61,366
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,207	-	-	54,207	61,366
Net of receipts/(payments)	15,977	65	-	16,042	1,252
A5 Transfers between funds			-	-	
A6 Cash funds last year end	126,232	13,430	-	139,662	139,662
Cash funds this year end	142,209	13,495	-	155,704	138,410

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	64,321	-	-
	COIF Deposit Fund	77,888	13,495	-
			-	-
	Total cash funds	142,209	13,495	-
	(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	
	Steven Hargreaves	S Hargreaves	31-Jan-25	



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

31st March 2024

Charity no
(if any)

205485

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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:

30th 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

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