

WILLS & STICKLAND HOMES
Charity No. 205485

Trustees Report for year ending 31st 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 29th January 2026

WILLS AND STICKLAND HOMES - ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

2024	INCOME	2025	2024	EXPENDITURE	2025	2025
£		£	£		£	£
	Balance B/Fwd from previous year	304,364.16		Honorarium Payments – Karen	1,560.00	
	Rents Received	61,556.70		Honorarium Payments – Sonia	2,250.00	3,810.00
	Interest from HSBC Savings A/C	1,320.00		Conts to Warden's Elect/phone		305.12
	Divs from CCLA A/C C03061886	1,987.94		Water Rates		4,200.00
	Increase in Valth CCLA C03061885	1,043.31		Council Tax & Carelink		2,639.46
	Decrease in Valth CCLA C03061886	-498.33		Property Insurance		2,008.60
	Increase in Valth CCLA C03067219	4,526.59		General Maintenance		26,116.56
	Donations	0.00		Audit Costs		80.00
0.00	Total interest and movement in investments	8,379.51		TV Licences		37.50
	Total Income	69,936.21		Meeting Hire Charges		30.00
				Misc Expenses		156.00
				Bank Charges		63.60
						39,446.84
				Operations Excess Income over Expenditure		22,109.86
				Total excess income over expenditure		30,489.37
0.00		312,743.67		Reserves at 31 March 2025		334,853.53
BALANCE SHEET AS AT 31 MARCH 2025						
	Excess Income over Expenditure	22,109.86		18,804.45	Balance at Bank – Current A/C	42,902.25
				45,516.78	Balance at Bank – Savings A/C	46,836.78
				75,575.07	Balance in CCLA A/C C03061885	31/12/24 76,618.38
				73,094.97	Balance in CCLA A/C C03061886	31/12/24 72,596.64
				91,372.89	Balance in CCLA A/C C03067219	31/03/25 95,899.48
				304,364.16		334,853.53
I hereby certify that I have checked and verified all documents provided by the Clerk to Wills & Stickland Homes and, to the best of my of knowledge, find all to be correct in every detail, of which the above is a true and accurate record.						
Signed		Date		Balance c/f 31 st March 2025		334,853.53
		02/10/2025		Balance b/f from 31st March 2024		304,364.16
	Mr J de Borde			Profit/(Loss) this year		30,489.37
	Examiner					



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wills & Stickland Homes

**On accounts for the year
ended**

31st 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:

Date:

10th 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