

THE BANNATYNE AND HINES ALMSHOUSES

England & Wales · Charity number 211866

Details

Other names	THE BANNATYNE ALMSHOUSES IN ALDHAM, THE BANNATYNE AND HINES ALMHOUSES
Status	Registered
Legal form	Other
Registered	1962-10-31
Register	View on the Charity Commission register

Contact

Address	The Bannatyne and Hines Almshouses Aldham Colchester CO6 3SA
Phone	01206

Activities

Objects: THE PROVISION OF HOUSING ACCOMMODATION FOR BENEFICIARIES; AND SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE.

Activities: PROVIDING HOUSING FOR OLDER LOCAL RESIDENTS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF ALDHAM AND ADJOINING PARISHES
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,939	£10,947	-	-
2023-12-31	£31,018	£12,769	-	-
2022-12-31	£29,023	£11,293	-	-
2021-12-31	£29,137	£12,722	-	-
2020-12-31	£28,344	£25,217	-	-

Trustees

Name	Role	Appointed
Lindsay Rachel Gough		2015-06-01
SALLY GREEN		
Susan Clare Kingham		2021-04-12

THE BANNATYNE AND HINES ALMSHOUSES

England & Wales - Charity number 211866

Accounts



Trustees' Annual Report for the period

From **01.01.2024**

Period start date To **31.12.2024**

Period end date

Charity name: The Bannatyne and Hines Almshouses

Charity registration number: 211866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing accommodation for elderly people on low income
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing low cost accommodation for elderly people with connection to Aldham or surrounding villages
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the trustees have fully followed the guidances issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not provide grants
Policy on social investment including program related investment	Para 1.38	The Charity does not provide social investments
Contribution made by volunteers	Para 1.38	The Charity does not have volunteers (except Trustees)
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Charity has provided low cost accommodation to elderly people on low income from local area.</p> <p>The charity has seven properties and at present 8 residents.</p> <p>The charity ensures that all properties are well maintained and suitable for elderly people.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Very stable financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future renovation and refurbishment work on the properties
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Unincorporated charity
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are interviewed and selected by the existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bannatyne and Hines Almshouses
Other name the charity uses	N/A
Registered charity number	211866
Charity's principal address	c/o 6 Church Grove, Aldham Colchester CO6 3SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Green	Chair		
2	Susan Clare Kingham			
3	Lindsay Rachel Gough			
4				
5				
6				
7				
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9				
10				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Green

Full name(s)

Sally Green

Position (eg Secretary,
Chair, etc)

Chair

Date

15.02.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Bannatyne and Hines Almshouses	No (if any) 211866
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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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	30,246	-	-	30,246	30,780
Leeds B.S.	28	-	-	28	1
M&G Investments	666	-	-	666	205
Amazon	-	-	-	-	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	30,939	-	-	30,939	31,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,939	-	-	30,939	31,018
A3 Payments					
Operating expenses	10,947	-	-	10,947	10,719
	-	-	-	-	2,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,947	-	-	10,947	12,769
A4 Asset and investment purchases, (see table)					
M&G Investments	20,000	-	-	20,000	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
Total payments	30,947	-	-	30,947	12,769
Net of receipts/(payments)	- 7	-	-	- 7	18,249
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7	-	-	7	18,249

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	Leeds BS	792	-	-
	Co-op Bank	61,076	-	-
		-	-	-
	Total cash funds	61,868	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Charity Multi Asset	-	24,179
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Sally Green	31 August 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bannatyne and Hines Almshouses

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

211866

Set out on pages

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(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:

RL Li

Date:

20-10-25

Name:

ROBERT LORNE LESLIE

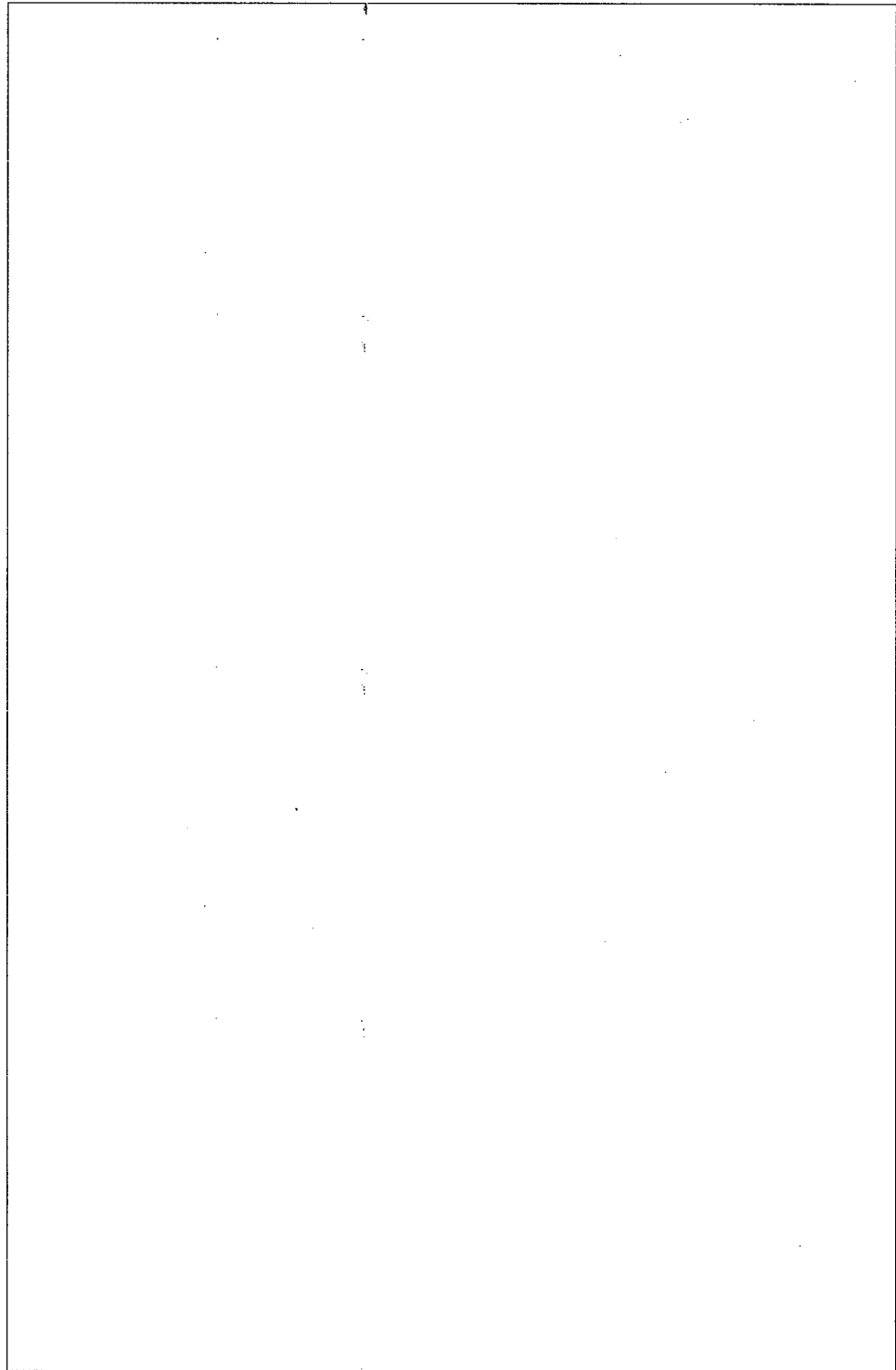
**Relevant professional
qualification(s) or body
(if any):**

Address:

LYTHGO, CHAPEL LAKE,
WEST BERGHOLT, COLCHESTER,
ESSEX, CO6 3EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE BANNATYNE AND HINES ALMSHOUSES

England & Wales - Charity number 211866

Accounts



Trustees' Annual Report for the period

From **01.01.2023**
Period end date

Period start date To **31.12.2023**

Charity name: The Bannatyne and Hines Almshouses

Charity registration number: 211866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing accommodation for elderly people on low income
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing low cost accommodation for elderly people with connection to Aldham or surrounding villages
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is to confirm that the trustees have fully followed the guidances issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not provide grants
Policy on social investment including program related investment	Para 1.38	The Charity does not provide social investments
Contribution made by volunteers	Para 1.38	The Charity does not have volunteers (except Trustees)
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Charity has provided low cost accommodation to elderly people on low income from local area.</p> <p>The charity has seven properties and at present 8 residents.</p> <p>The charity ensures that all properties are well maintained and suitable for elderly people.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Very stable financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future renovation and refurbishment work on the properties
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Unincorporated charity
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are interviewed and selected by the existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bannatyne and Hines Almshouses
Other name the charity uses	N/A
Registered charity number	211866
Charity's principal address	c/o 6 Church Grove, Aldham Colchester CO6 3SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Green	Chair		
2	Susan Clare Kingham			
3	Lindsay Rachel Gough			
4				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Green

Full name(s)

Sally Green

Position (eg Secretary,
Chair, etc)

Chair

Date

15.02.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Bannatyne and Hines Almshouses	No (if any) 211866
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023
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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	30,780	-	-	30,780	28,992
Leeds B.S.	1	-	-	1	0
M&G Investments	205	-	-	205	26
Amazon	32	-	-	32	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	31,018	-	-	31,018	29,023
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,018	-	-	31,018	29,023
A3 Payments					
Operating expenses	10,719	-	-	10,719	9,624
Capital expenses	2,050	-	-	2,050	1,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,769	-	-	12,769	11,293
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,769	-	-	12,769	11,293
Net of receipts/(payments)	18,250	-	-	18,250	17,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,250	-	-	18,250	17,730

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	Leeds BS	764	-	-
	Co-op Bank	61,777	-	-
		-	-	-
	Total cash funds	62,541	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Charity Multi Asset	-	3,513
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Sally Green	31 October 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bannatyne and Hines Almshouses

**On accounts for the year
ended**

31 December 2023	Charity no (if any)	211866
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 17-01-25

Name: ROBERT LESLIE

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

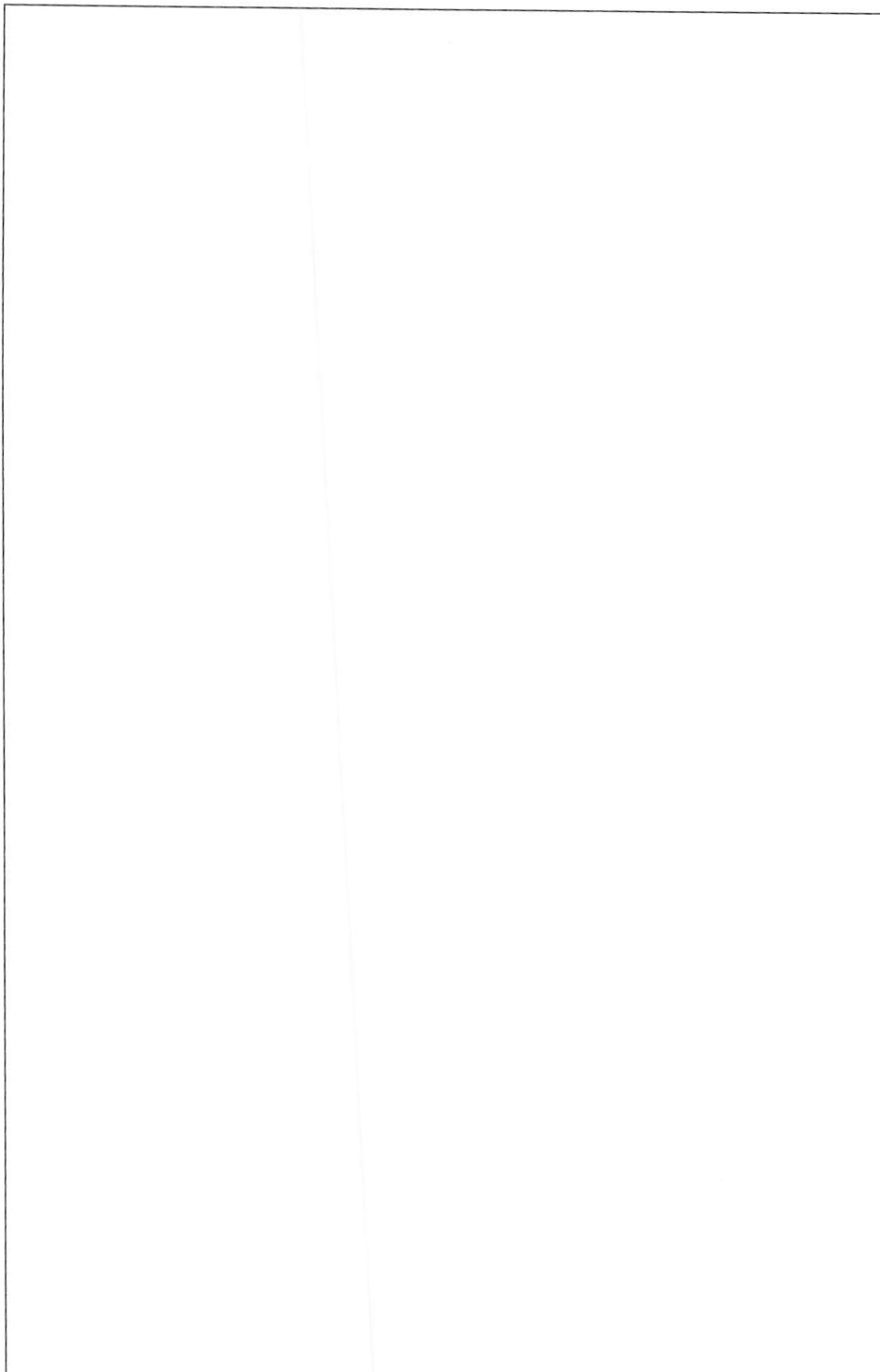
ACIS

Address:

ARMOURY HOUSE, ARMOURY ROAD
WEST BERGHOLT, COLCHESTER
EDSSEX, CO6 3JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE BANNATYNE AND HINES ALMSHOUSES

England & Wales - Charity number 211866

Accounts



Trustees' Annual Report for the period

Period start date 01.01.2022

Period end date 31.12.2022

Charity name: The Bannatyne and Hines Almshouses

Charity registration number: 211866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing accommodation for elderly on low income
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charity has seven properties which are allocated to elderly people on low income with connection with Aldham or surrounding villages
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees complied with guidance issued by Charity Commission on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity does not allocate grants
Policy on social investment including program related investment	Para 1.38	Charity does not have social investment
Contribution made by volunteers	Para 1.38	Charity does not have volunteers
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Charity provides accommodation and support to elderly retired people on low income with connection to Aldham and surrounding villages.</p> <p>Trustees regularly visit residents and make sure that there are no issues or problem.</p> <p>Most of residents have lived in our accommodations for 10 years or more.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All residents are satisfied with accommodation and help from Trustees
Performance of fundraising activities against objectives set	Para 1.41	No fundraising
Investment performance against objectives	Para 1.41	No investment
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity in in good financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future improvement and exxpansion of accommodations
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme dated 3 February 2006
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advert in local publication and social media

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bannatyne and Hines Almshouses
Other name the charity uses	
Registered charity number	211866
Charity's principal address	c/o 6 Church Grove Aldham Colchester CO6 3SA

unds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sally Green

Full name(s)

Sally Green

Position (eg Secretary,
Chair, etc)

Trustee

Date

31 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Bannatyne and Hines Almshouses	No (if any) 211866
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
------------------------	---------------------------------	----	-------------------------------

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	28,992	-	-	28,992	28,692
Leeds B.S.	0	-	-	0	50
M&G Investments	26	-	-	26	382
Amazon	5	-	-	5	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,023	-	-	29,023	29,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,023	-	-	29,023	29,137
A3 Payments					
Operating expenses	9,624	-	-	9,624	7,907
Capital expenses	1,669	-	-	1,669	4,041
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,293	-	-	11,293	11,948
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,293	-	-	11,293	11,948
Net of receipts/(payments)	17,730	-	-	17,730	17,189
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,730	-	-	17,730	17,189

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	Leeds BS	763	-	-
	Co-op Bank	43,734	-	-
		-	-	-
	Total cash funds	44,497	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Charity Multi Asset	-	3,308
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Sally Green	1 August 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bannatyne and Hines Almshouses

**On accounts for the year
ended**

31 December 2022
**Charity no
(if any)** 211866

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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.

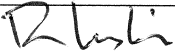
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 10/10/2023

Name: ROBERT LESLIE *G P Allen*

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

ACIS
*Accountancy Services
Armoury House
Armoury Road, West Bergholt
Colchester CO6 3JP*

Address: ARMOURY HOUSE, ARMOURY ROAD, WEST BERGHOLT,
COLCHESTER, ESSEX, CO6 3JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE BANNATYNE AND HINES ALMSHOUSES

England & Wales - Charity number 211866

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

The Bannatyne and Hines Almshouses

On accounts for the year ended

2021 Charity no (if any) 211866

Set out on pages

Receipts and Payments Account - pages 3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 09-11-22

Name: ROBERT LESLIE

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

ACIS G.P. Allen Accountancy Services Armoury House Armoury Road, West Bergholt Colchester CO6 3JP

Address: ARMOURY HOUSE, ARMOURY ROAD, WEST BERGHOLT

COLCHESTER, ESSEX, CO6 3JP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bannatyne and Hines Almshouses

No (if any)
211866

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
------------------------	---------------------------------	----	-------------------------------

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	28,692	-	-	28,692	28,440
Leeds B.S.	50	-	-	50	-
M&G Investments	382	-	-	382	95
Amazon	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,137	-	-	29,137	28,535
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,137	-	-	29,137	28,535
A3 Payments					
Operating expenditure	7,907	-	-	7,907	9,053
Loan repayment	4,041	-	-	4,041	16,164
Refund to residents	774	-	-	774	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,722	-	-	12,722	25,217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,722	-	-	12,722	25,217
Net of receipts/(payments)	16,415	-	-	16,415	3,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,415	-	-	16,415	3,318

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	Leeds BS	762	-	-
	Co-op Bank	26,030	-	-
		-	-	-
	Total cash funds	26,792	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

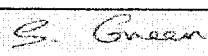
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Charity Multi Asset	-	3,282
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Sally Green	11-10-22

THE BANNATYNE AND HINES ALMSHOUSES

England & Wales - Charity number 211866

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Bannatyne and Hines Almshouses

On accounts for the year
ended

2020

Charity no
(if any)

211866

Set out on pages

Receipts and Payments Accounts - pages 3 & 4 ~~of the page numbers of the accounts.~~

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

RLH

Date:

02-09-2021

Name:

ROBERT LESLIE

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

ACTIS

Address:

GP ALLEN ACCOUNTANTS, ARMOURY HOUSE, ARMOURY ROAD

WEST BERGHOLT, COLCHESTER, CO6 3JP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Bannatyne and Hines Almshouses

No (if any)
211866

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
---------------------	---------------------------------	----	-------------------------------

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					
Contribution from residents	28,440	-	-	28,440	24,173
Interest Leeds Building Society	0	-	-	0	-
Investment with M&G	95	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,345	-	-	28,345	24,173
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,345	-	-	28,345	24,173
A3 Payments					
Operating expenditure	9,053	-	-	9,053	8,200
Loan repayment	16,164	-	-	16,164	-
Hines Almshouse refurbishment	-	-	-	-	18,720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,217	-	-	25,217	26,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,217	-	-	25,217	26,920
Net of receipts/(payments)	3,128	-	-	3,128	- 2,748
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,128	-	-	3,128	- 2,748

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	Leeds B.S.	712	-	-
	Co-op	10,047	-	-
		-	-	-
	Total cash funds	10,759	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Capital	Unrestricted	-	2,900
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan repayment		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>S. Green</i>	Sally Green	02/09/2021



Trustees' Annual Report for the period

From 1st January 2020 To 30 December 2020

Charity name: The Bannatyne and Hines Almshouses

Charity registration number: 211866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(a) the provision of housing accommodation for beneficiaries (b) such charitable purposes for the benefit of the residents as the trustees decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing accommodation for elderly village residents on low income
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, Trustees take into consideration guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide housing accommodation for number of resident and they benefit from low cost affordable housing and maintained in good conditionaries

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached Accounts for 2020
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For maintaining and refurbishing properties
Amount of reserves held	Para 1.22	Minimum £10,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme dated 3 February 2005
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Aldham village residents. Vacancies are advertised in local paper and on social media

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bannatyne and Hines Almshouses
Other name the charity uses	N/A
Registered charity number	211866
Charity's principal address	c/o 6 Church Grove Aldham Colchester CO6 3SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Green	Chair		
2	Lindsay Gough			
3	Susan Kingham			
4	Alan Knott			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Green</i>	
Full name(s)	Sally Green	
Position (eg Secretary, Chair, etc)	Chair	
Date	14 September 2021	