



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Non e
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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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Receipts and payments accounts

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For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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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	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
		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)
	M&G Investments	Charity Multi Asset	-	3,308
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	S. Green	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:

Robert Leslie

Date: 10/10/2023

Name:

ROBERT LESLIE

G P Allen

Accountancy Services

Armoury House

*Armoury Road, West Bergholt
Colchester CO6 3JP*

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

ACIS

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.