



Trustees' Annual Report for the period

Period start date
 From Day 01 Month 01 Year 2023 To Day 31 Month 12 Year 2023

Section A

Reference and administration details

Charity name GREVILLE ALMSHOUSE CHARITY

Other names charity is known by

Registered charity number (if any) 215079

Charity's principal address 3 GORE TERRACE

GORE ROAD EASTRY

SANDWICH KENT

Postcode

CT13 0LS

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	John Waring	Chair	1 st Jan – 31 st Aug	Co-opted
2	Sue Cook	Vice Chair/Chair		Co-opted
3	Andrew Barwick			Eastry Parish Council
4	Lesley Smith			Eastry Parish Council
5	Peter Bailey			Eastry Parish Council
6	Deborah Russell	Vice Chairman		Eastry Parish Council
7	Rev Andrew Brown			Ex-Officio
8	Graham Castle		1 st Sept – 31 st Dec	Co-opted
9				
10				
11				
12				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme dated 25 th April 1988. The Charity was established in 1834.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Two Co-opted Four Nominated One Ex-officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees met 5 time during the year. In January 2023 J Waring was re-appointed as Chairman and S Cook was re-appointed as Vice-chairman.

Following Mr Waring's retirement at the end of Aug, S Cook was appointed as Chair and D Russell was appointed as Vice Chair.

In Sept G Castle was co-opted as a Trustee to fill the vacancy.

The trustees reviewed and updated the Financial section of the appointments procedure.

The trustees examine the major risk factors that the charity faces each financial year when planning ahead and monitor these risk to mitigate the impact that they may have on the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1) PROVISION AND MAINTENANCE OF ALMSHOUSES FOR POOR PERSONS OF NOT LESS THAN 50 YEARS OF AGE WHO ARE INHABITANTS OF THE ANCIENT PARISH OF EASTRY 2) FOR THE BENEFIT OF THE ALMSPEOPLE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity Currently owns 6 one bedroom cottages and 3 two bedroom bungalows. A total of 10 residents live in the properties.

The trustees continue to maintain and where possible improve the properties owned by the charity. Monthly trustee welfare visits took place all year. In addition to combat the feelings of isolation amongst residents, social events were organised in March, June, Sept and December, attended by both residents and trustees.

The trustees contacted a local developer to see if they could purchase new properties on a site opposite the existing. Unfortunately the developer was unable to help with this request.

The Trustees confirm that they have taken into account the Charity Commission's guidance on public benefit when undertaking their duties.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In January additional loft insulation was installed in all properties.

In June the lifeline units were replaced with digital versions in advance of the digital switch over. Stair lifts were fitted in three of the cottages. The paving stone paths were lifted and relayed and the tarmac areas repaired to prevent trip hazards.

In July the Quinquennial inspections were undertaken.

In Sept a new water main was provided to one of the properties following a water leak.

In Nov the Annual boiler services and gas safety inspections took place.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our policy is to continue to build up reserves by means of annual operating surpluses and judicious management of our investment assets. Transfer to the Designated Reserves are as advised by the Almshouse Association.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

S.A Cook

Full name(s)

Sue Cook

Position (eg Secretary, Chair, etc)

Chair of the Trustees

Date

14-02-2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
GREVILLE ALMSHOUSE CHARITY

On accounts for the year ended

31ST Dec 2023

Charity no
(if any)

215079

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 **31/12/2023**.

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:

Date:

20.9.2024

Name:

Anthony John Kilbee

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

ACIB (Association of the Chartered Institute of Bankers)

Address:

The Shieling, Durlock Road,

Staple, Canterbury CT3 1JX

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.

Total Holdings and Bank Reconciliation to 31-12-23

GREVILLE ALMSHOUSE CHARITY

Reg No 215079

	2022		31/12/2023	
	In	Out	In	Out
UNITY TRUST ACCOUNTS				
Opening Balance 1st Jan	32,232.84		27,273.43	
Receipts per cash book	30,822.51		30,942.12	
Balance per Statement		15,198.64		2,840.75
Savings Account		12,074.79		7,293.48
		27,273.43		10,134.23
Payments per cash book summary		35,781.92		48,081.32
	63,055.35	63,055.35	58,215.55	58,215.55
	B/F	32,232.84	B/F	27,273.43
	Receipts	30,822.51	Receipts	30,942.12
	Payments	-35,781.92	Payments	- 48,081.32
		27,273.43		10,134.23
	OS Chequ	0.00	OS Chequ	0.00
		27,273.43		10,134.23
Total Holdings				
Bank	27,273.43		10,134.23	
As of Noon				
M & G Ref 0024003436 Income Shares	2,825.92		2,874.24	
M & G Ref 0024003437 Income Shares	112.15		114.07	
M & G Ref 0024003436 Accumulation shares CMF	14,216.81		15,099.43	
M & G Ref 0024003438 Accumulation shares ERF	218,525.26		237,722.71	
	262,953.57		265,944.68	