

Trustees' Annual Report for the period

From Period start date
 Day 1st Month January Year 2020
 To Period end date
 Day 31st Month December Year 2020

Charity name Lavenham Charities for the Poor

Other names charity is known by

Registered charity number (if any) 234510

Charity's principal address 6 Gainsborough Street

Sudbury

Suffolk

Postcode

CO10 2ET

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	Reverend S Earl			
2	Mr S Faiers			
3	Mr A Fayers			
4	Mrs S Fayers			
5	Ms J Gosling			
6	Mr J Heeks			
7	Mr R Norman			
8	Mr T Rhodes			
9	Mr J Robinson	Chairman		
10	Mr P Robson			
11	Mrs D Twitchett			
12	Mrs M Wilding			
13				
14				
15				
16				
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
Solicitors	Steed & Steed	6 Gainsborough Street, Sudbury, Suffolk. CO10 2ET

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

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme 24/4/63, varied 7/10/98.
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Existing Trustees by rotation and re-election, new Trustees by invitation and election.

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.

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

To provide Almshouse accommodation and support to the needy of the village.

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)

1. 8 Almshouses are provided in the village.
2. Grants to the needy are usually distributed twice a year.

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

The Charity continued to provide Almshouse accommodation and support to the needy of the village, as it has done for about 400 years.

Brief statement of the charity's policy on reserves

The reserves are maintained to provide income to distribute as grants to the needy of the village, and for improvements to the Almshouses as required.

Details of any funds materially in deficit

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.

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Jeremy Robinson

Chairman

Susan Fayers

Vice Chairman

Date

20/9/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lavenham Charities for the Poor (Almshouses a/c)

No (if any)
234510

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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					
"Old Town Lands" dividend	-	929	-	929	911
Maintenance contributions - Almshouses	-	28,229	-	28,229	31,985
Interest and dividends	-	222	-	222	228
Donation	-	-	-	-	75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	29,380	-	29,380	33,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	29,380	-	29,380	33,199
A3 Payments					
Maintenance/improvements to almshouses	-	5,024	-	5,024	8,039
Telephone rental	-	164	-	164	207
Vacant almshouse costs	-	530	-	530	-
Administration	-	5,843	-	5,843	-
Insurance	-	982	-	982	6,720
	-	-	-	-	1,046
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	12,543	-	12,543	16,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	12,543	-	12,543	16,012
Net of receipts/(payments)	-	16,837	-	16,837	17,187
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	44,228	-	44,228	27,041
Cash funds this year end	-	61,065	-	61,065	44,228

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	Bank account	-	58,985	-
	Cyclical Maintenance Fund	-	2,080	-
		-	-	-
	Total cash funds	-	61,065	-
	(agree balances with receipts and payments account(s))			

	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	4152230001T "Old Town Lands"	The Charity	-	32,278
	415230001R "Ext Repair Fund"	The Charity	-	53
	M & G N.A.A. Fund	The Charity	-	5,166
			-	-
			-	-

	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

Jeremy Robinson

Susan Fayers

20/9/21

20/9/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lavenham Charities for the Poor (Charitable a/c)

No (if any)
234510

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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					
Land rental & wayleaves	6,026	-	-	6,026	6,025
Interest and dividends	215	-	-	215	326
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,241	-	-	6,241	6,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,241	-	-	6,241	6,351
A3 Payments					
Grants to the Needy	5,510	-	-	5,510	5,625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,510	-	-	5,510	5,625
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,510	-	-	5,510	5,625
Net of receipts/(payments)	731	-	-	731	726
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,955	-	25,000	33,955	33,229
Cash funds this year end	9,686	-	25,000	34,686	33,955

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	Bank account	9,186	-	-
	COIF deposit account	500	-	-
	COIF "Gotmers" account	-	-	25,000
	Total cash funds	9,686	-	25,000

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

	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	COIF Charities Fixed Interest Fund		-	1,173
	COIF Charities Investment Fund		-	3,864
			-	-
			-	-
			-	-

	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

Jeremy Robinson

Susan Fayers

20/9/21

20/9/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lavenham Charities for the Poor

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

234510

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 / 2020.

**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:

13/9/21

Name:

Nicholas Farr

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

ICAEW

Address:

22 Friars Street

Sudbury, Suffolk.

CO10 2AA

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.