



# Trustees' Annual Report for the period

Period start date  
From Day 1<sup>st</sup> Month January Year 2021 To Day 31<sup>st</sup> Month December Year 2021

## Section A Reference and administration details

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)

## Section B Structure, governance and management

### Description of the charity's trusts

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

## Section C Objectives and activities

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)**

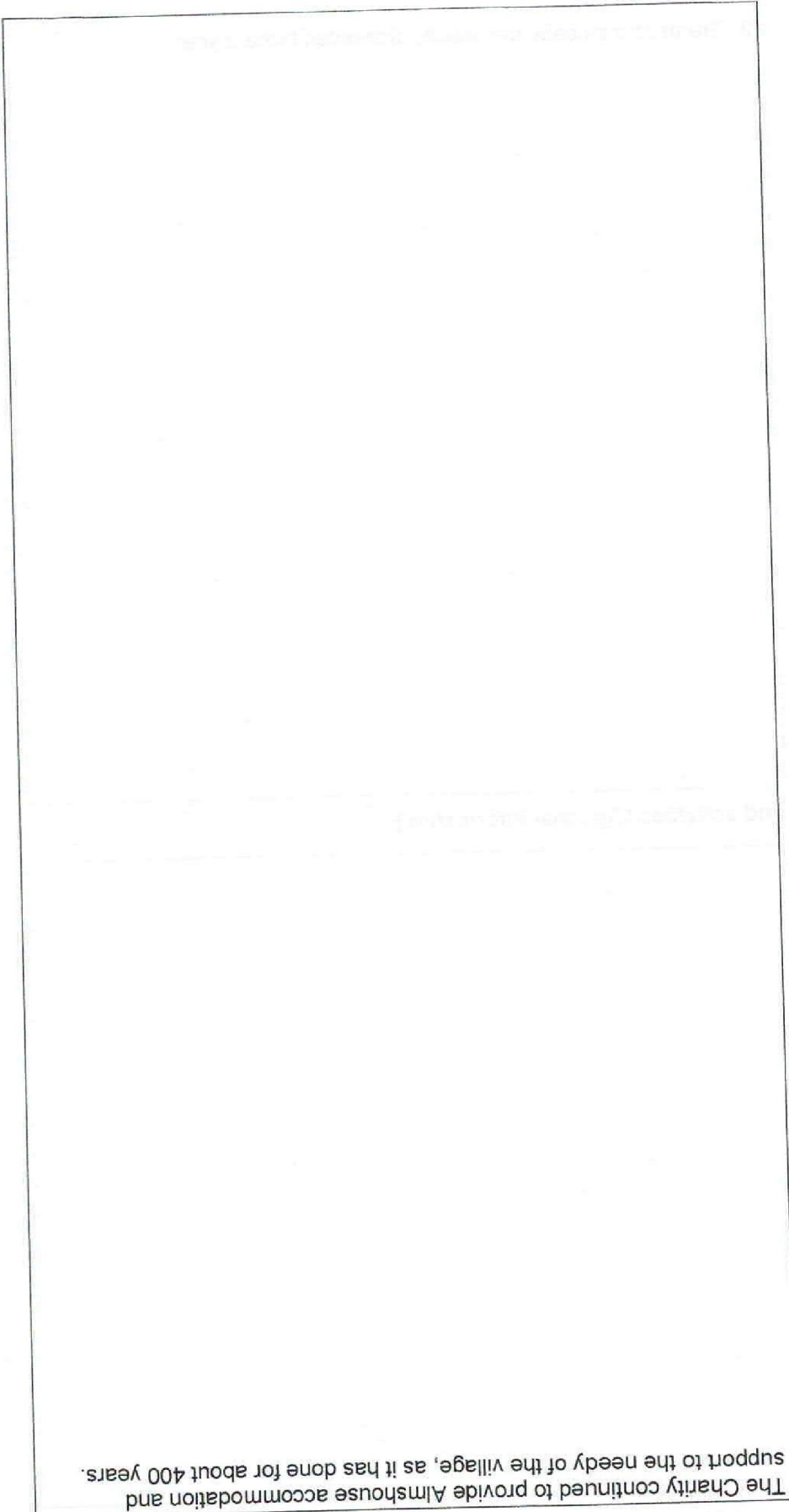
You **may choose** to include further statements, where relevant, about:

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

**Section D Achievements and performance**

**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.





**Section E****Financial review**

**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.

**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)



Full name(s)

Jeremy Robinson

Susan Fayers

Position (eg Secretary, Chair, etc)

Chairman

Vice Chairman

Date

5/10/2022







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lavenham Charities for the Poor (Charitable a/c)

234510

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Land rental & wayleaves	6,027	-	-	6,027	6,026
Interest and dividends	148	-	-	148	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,175	-	-	6,175	6,241
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,175	-	-	6,175	6,241
<b>A3 Payments</b>					
Grants to the Needy	5,655	-	-	5,655	5,510
Land Agent fees	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,745	-	-	5,745	5,510
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,745	-	-	5,745	5,510
<b>Net of receipts/(payments)</b>	430	-	-	430	731
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,686	-	25,000	34,686	33,955
<b>Cash funds this year end</b>	10,116	-	25,000	35,116	34,686



## 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 £
<b>B1 Cash funds</b>	Bank account	9,616	-	-
	COIF deposit account	500	-	-
	COIF "Gotmers" account	-	-	25,000
	<b>Total cash funds</b>	<b>10,116</b>	<b>-</b>	<b>25,000</b>
	(agree balances with receipts and payments account(s))			

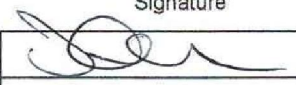
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Fixed Interest Fund		-	1,096
	COIF Charities Investment Fund		-	4,412
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jeremy Robinson	05/10/2022
S. Fayers	Susan Fayers	05/10/2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lavenham Charities for the Poor (Almshouses a/c)

234510

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
"Old Town Lands" dividend	-	948	-	948	929
Maintenance contributions - Almshouses	-	28,798	-	28,798	28,229
Interest and dividends	-	204	-	204	222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	29,950	-	29,950	29,380
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	29,950	-	29,950	29,380
<b>A3 Payments</b>					
Maintenance/improvements to almshouses	-	13,721	-	13,721	5,024
Telephone rental	-	203	-	203	164
Vacant almshouse costs	-	195	-	195	530
Administration	-	6,552	-	6,552	5,843
Insurance	-	885	-	885	982
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	21,556	-	21,556	12,543
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	21,556	-	21,556	12,543
<b>Net of receipts/(payments)</b>	-	8,394	-	8,394	16,837
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	61,065	-	61,065	44,228
<b>Cash funds this year end</b>	-	69,459	-	69,459	61,065

## 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 £
<b>B1 Cash funds</b>	Bank account	-	67,378	-
	Cyclical Maintenance Fund	-	2,081	-
		-	-	-
	<b>Total cash funds</b>	-	69,459	-
	(agree balances with receipts and payments account(s))			

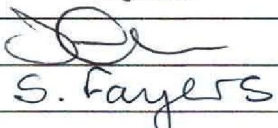
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	4152230001T "Old Town Lands"	The Charity	-	36,857
	415230001R "Ext Repair Fund"	The Charity	-	63
	M & G N.A.A. Fund	The Charity	-	5,631
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jeremy Robinson	5/10/2022
	Susan Fayers	5/10/2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Lavenham Charities for the Poor

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

234510

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/12/2021.

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: 27/09/2022

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.