

PROVIDENCE HOMES

England & Wales · Charity number 234752

Details

Other names PROVIDENCE HOMES CHARITY

Status Registered

Legal form Other

Registered 1964-07-02

Register [View on the Charity Commission register](#)

Contact

Address 30a Eastgate
Deeping St. James
Peterborough
PE6 8HJ

Phone 07846615782

Email jonhunt833@gmail.co.uk

Activities

Objects: PROVISION OF HOMES FOR TWELVE PERSONS CONSISTING OF MARRIED COUPLES, SPINSTERS OR WIDOWS (WITHOUT FAMILIES) NOT LESS THAN 50 YEARS OF AGE WHO SHALL BE PERSONS IN INDIGENT AND NECESSITOUS CIRCUMSTANCES OF GOOD CHARACTER AND MORAL WORTH WHO HAVE RESIDED IN THE ECCLESIASTICAL PARISH OF DEEPING SAINT JAMES FOR AT LEAST TWO YEARS.

Activities: Provides housing for local elderly people.

Classification

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

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF DEEPING ST. JAMES.
- Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £63,328 | £63,328 | - | - |
| 2024-06-30 | £55,020 | £68,037 | - | - |
| 2023-06-30 | £33,509 | £16,344 | - | - |
| 2022-06-30 | £32,960 | £22,081 | - | - |
| 2021-06-30 | £31,219 | £7,937 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------------|-------|------------|
| GRAHAM GEORGE CHARITY | Chair | |
| David Anthony Ledger | | 2014-08-09 |
| Fiona Marvell | | 2022-06-20 |
| JOHN PHILLIP DAVID BLESSETT | | |
| Johanna Elizabeth Jones | | 2019-11-15 |
| Martin John Blessett | | 2019-11-15 |

PROVIDENCE HOMES

England & Wales - Charity number 234752

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the relief of poverty by the provision of homes with a maximum 2no residents per property, no less than 50 years of age. |
| 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 | We currently have 8 residents who benefit from the work of the trust. New kitchens have been installed in Nos 86 & 90 Broadgate Lane. The requisite safety inspections continue to be carried out and we have commissioned property maintenance company '26 Letters' to carry out and issue property maintenance reports on all the homes, this has been done and any items requiring attendance have been actioned...these being only minor. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning our activities for the year we have kept in mind the Charity Commissions guidance on public benefit at our regular trustee meetings. |

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 | <p>Whilst taking into account the age of the properties and the nature of their construction, we continue to maintain the dwellings to a high standard and in doing so provide comfortable living conditions for those beneficiaries.</p> <p>Trustees continue to make regular planned visits to all the properties for the purposes of maintenance. We ensure that all residents have a Trustee contact number as well as that of our appointed maintenance agency.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| 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

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Satisfactory, including a £14,450.00 bank balance held in Barclays Bank community account as of 30/06/2025. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The balance held is available for future improvement works as well as ad-hoc maintenance and repair works that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant, refurbishment will be necessary prior to the re-let. |
| Amount of reserves held | Para 1.22 | £14,450.00 as of 30/06/2025 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| 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: | SORP reference | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Declaration of Trust dated 1 st July 1985; Supplementary Deed of Trust dated 4 th January 1961; amendment 6 th September 2013. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association. |
| 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 appointed for life unless they are in breach of the Declaration of Trust as amended. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|----------------|--|
| | SORP reference | |
| 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

(cont)

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| 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

| |
|--|
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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) |  |  |
|--------------|---|--|

| | | |
|--------------|--------------------------|-------------------------|
| Full name(s) | GRAHAM GEORGE CHARITY | DAVID ANTHONY LEDGER |
|--------------|--------------------------|-------------------------|

| | | |
|--|-------|---------|
| Position (eg Secretary, Chair, etc) | CHAIR | TRUSTEE |
|--|-------|---------|

| | |
|------|-----------|
| Date | 23-2-2026 |
|------|-----------|



Section A Independent Examiner's Report

| | | | |
|--------------------------------|---|---------------------|--------|
| Report to the trustees | Providence Homes | | |
| On accounts for the year ended | 30/06/2025 | Charity no (if any) | 234752 |
| | Set out on pages 1 & 2 <small>(remember to include the page numbers of additional sheets.)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

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: Eric George Hooper Date: 24/03/26

Name: Eric George Hooper

Relevant professional qualification(s) or body: Chartered Accountant, FCA (Retired).

(if any):

| |
|--|
| |
|--|

Address:

| |
|----------------------|
| 14 Holywell Way |
| Longthorpe |
| Peterborough PE3 6SS |

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.

| |
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Providence Homes

No (if any)
234752

Receipts and payments accounts

CC16a

For the period from 01/07/2024 To 30/06/2025

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 | | | | | |
| Maintenance Income | 33,500 | - | - | 33,500 | 30,020 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,500 | - | - | 33,500 | 30,020 |
| A2 Asset and investment sales, (see table). | | | | | |
| CCLA | - | - | - | - | 25,000 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 25,000 |
| Total receipts | 33,500 | - | - | 33,500 | 55,020 |
| A3 Payments | | | | | |
| No 86 - New Kitchen | 15,814 | - | - | 15,814 | 37,963 |
| No 90 - New Kitchen | 16,795 | - | - | 16,795 | 14,795 |
| General Reps and Maintenance | 14,375 | - | - | 14,375 | 10,206 |
| Sundries | - | - | - | - | 50 |
| Affiliation Subs. | 353 | - | - | 353 | 340 |
| Insurance | 925 | - | - | 925 | 1,153 |
| Utilities | 615 | - | - | 615 | 910 |
| Staff remuneration | - | - | - | - | 2,500 |
| Advertising | - | - | - | - | 120 |
| Sub total | 48,877 | - | - | 48,877 | 68,037 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CCLA | - | - | - | - | 390 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 390 |
| Total payments | 48,877 | - | - | 48,877 | 68,427 |
| Net of receipts/(payments) | - 15,377 | - | - | - 15,377 | - 13,407 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 29,828 | - | - | 29,828 | 43,235 |
| Cash funds this year end | 14,451 | - | - | 14,451 | 29,828 |

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 | BARCLAYS COMMUNITY | 14,451 | - | - |
| | ACCOUNT | - | - | - |
| | | - | - | - |
| | Total cash funds | 14,451 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

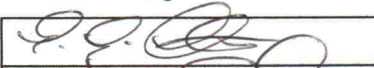

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF/CCLA SHARES | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | LAND AND BUILDINGS IN | | - | - |
| | BROADGATE LANE, | | - | - |
| | DEEPING ST, JAMES, | | - | - |
| | LINCOLNSHIRE | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|--------------|------------------|
|  | A.G. CHARITY | 23.2.2026 |
|  | S. HOWARD | 23.2.2026 |

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the relief of poverty by the provision of homes with a maximum 2no residents per property, no less than 50 years of age. |
| 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 | We currently have 8 residents who benefit from the work of the trust. New kitchens have been installed in Nos 86 & 90 Broadgate Lane. The requisite safety inspections continue to be carried out and we have commissioned property maintenance company '26 Letters' to carry out and issue property maintenance reports on all the homes, this has been done and any items requiring attendance have been actioned...these being only minor. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning our activities for the year we have kept in mind the Charity Commissions guidance on public benefit at our regular trustee meetings. |

Additional information (optional)

You may choose to include further statements where relevant about:

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| 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 | <p>Whilst taking into account the age of the properties and the nature of their construction, we continue to maintain the dwellings to a high standard and in doing so provide comfortable living conditions for those beneficiaries.</p> <p>Trustees continue to make regular planned visits to all the properties for the purposes of maintenance. We ensure that all residents have a Trustee contact number as well as that of our appointed maintenance agency.</p> |

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

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| | SORP reference | |
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| Amount of reserves held | Para 1.22 | £14,450.00 as of 30/06/2025 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

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|---|----------------|--|
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| 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: | SORP reference | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Declaration of Trust dated 1 st July 1985; Supplementary Deed of Trust dated 4 th January 1961; amendment 6 th September 2013. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association. |
| 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 appointed for life unless they are in breach of the Declaration of Trust as amended. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|----------------|--|
| | SORP reference | |
| 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 | Providence Homes |
| Other name the charity uses | |
| Registered charity number | 234752 |
| Charity's principal address | 41B Eastgate, Deeping St. James, Peterborough PE6 8HH |

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 | Graham George Charity | Chairman | | |
| 2 | John Phillip David Blessett | | | |
| 3 | David Anthony Ledger | | | |
| 4 | Martin John Blessett | | | |
| 5 | Fiona Charity | (Was Fiona Marvel) | | |
| 6 | Stephen John Holland | | | |
| 7 | Jill Thomas | | | |
| 8 | Wendy Asher | | | |
| 9 | Chris Sampson | Resigned | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

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 | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| 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) | | |
|--------------|--|--|

| | | |
|--------------|--|--|
| Full name(s) | | |
|--------------|--|--|

| | | |
|--|--|--|
| Position (eg Secretary, Chair, etc) | | |
|--|--|--|

| | |
|------|--|
| Date | |
|------|--|



Section A

Independent Examiner's Report

Report to the trustees

Providence Homes

On accounts for the year ended

30/06/2025

Charity no
(if any)

234752

Set out on pages

1 & 2

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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 box]

Date:

[Date box]

Name:

Eric George Hooper

Relevant professional qualification(s) or body

Chartered Accountant, FCA (Retired).

(if any):

Address:

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.

PROVIDENCE HOMES

England & Wales - Charity number 234752

Accounts



Trustees' annual report (~~including Directors' report~~) for the period

From: 01/07/2023 **Period start date** 30/06/2024 **To:** Period end date

Charity name: Providence Homes

Charity registration number: 234752

Company number:

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the relief of poverty by the provision of homes with a maximum of 2no residents per property, no less than 50 years of age. |
| 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 | We currently have 8 residents who benefit from the work of the trust. Gas Safety Inspections have been conducted on all properties as have Asbestos Surveys. A Quinquennial Report on the trust properties has been commissioned. To assist the residents In respect to any minor maintenance issues that may occur on a day to day basis we have appointed '26 Letters', a maintenance agency, as a 24 hour point of contact. No 84 Broadgate Lane has been completely refurbished and Mrs Carol Harrison is now the new beneficiary. |
| Statement confirming whether the trustees have regard to the guidance issued by the Charity Commission on public benefit. | Para 1.18 | In planning our activities for the year we have kept in mind the Charity Commissions guidance on public benefit at our regular trustee meetings |

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 | | |

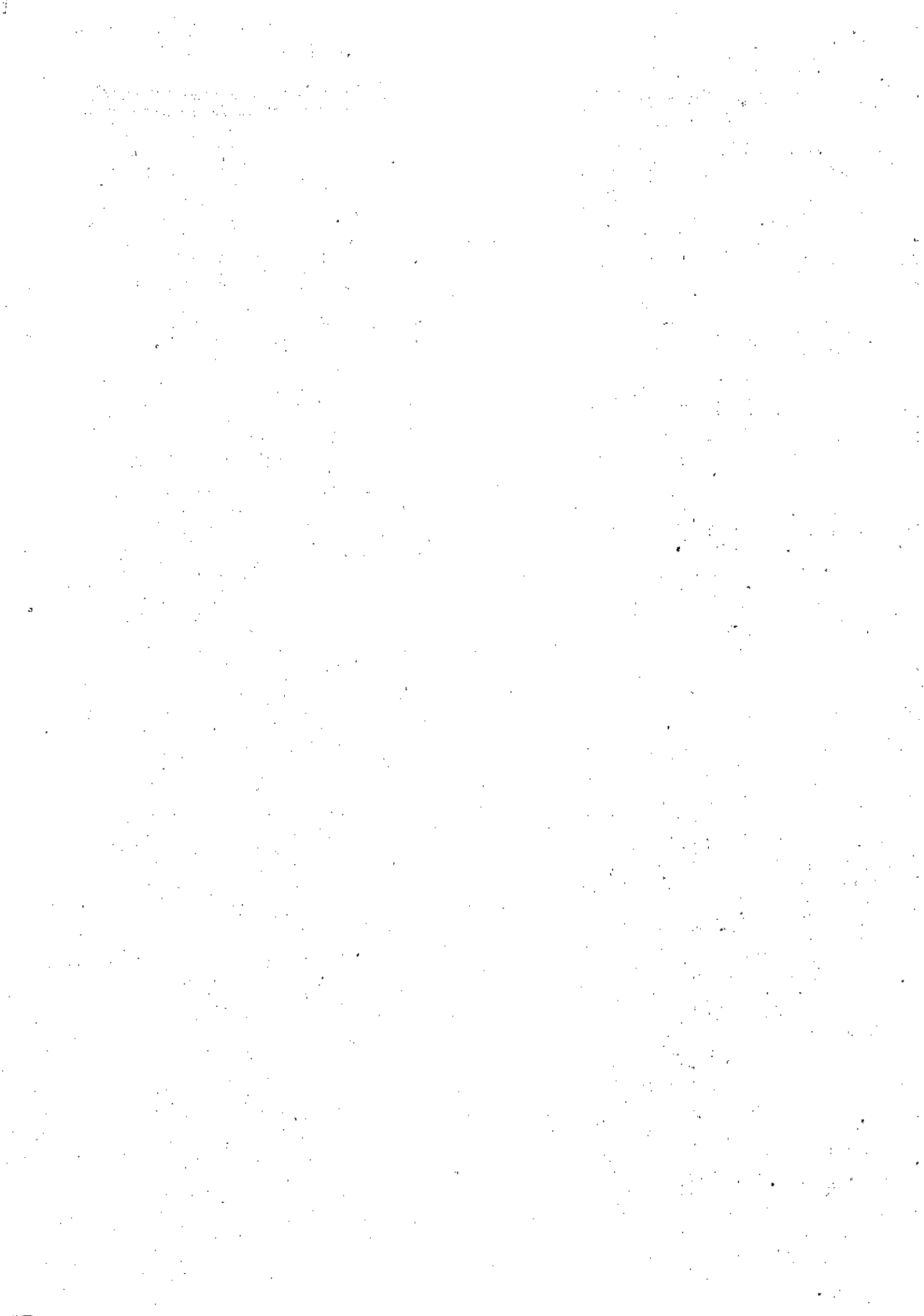
Achievements and performance

| | | |
|---|-----------|---|
| 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>Whilst taking into account the age of the properties and the nature of their construction, we continue to maintain the dwellings to a high standard and in doing so provide comfortable living conditions for those beneficiaries.</p> <p>Trustees continue to make regular, planned visits to all the properties for the purposes of maintenance.</p> <p>We ensure that all residents have a Trustee contact number as well as our newly appointed maintenance agency.</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 | Satisfactory, including a £29,828.00 bank balance held in Barclays Bank community account as of 30/06/2024. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The balance held is available for future improvement works as well as ad-hoc maintenance and repair works that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant, refurbishment will be necessary prior to the re-let. |
| Amount of reserves held | Para 1.22 | £29,828.00 as of 30/06/2024 |
| Reasons for holding zero reserves | Para 1.22 | |
| 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 | |

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: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Declaration of Trust dated 1st July 1985; Supplementary Deed of Trust dated 4th January 1961; amendment 6th September 2013. |
| How is the charity constituted? for example limited company, unincorporated association, CIO | Para 1.25 | Unincorporated association. |
| 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 appointed for life unless they are in breach of the Declaration of Trust as amended. |
| | | |

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 | | |

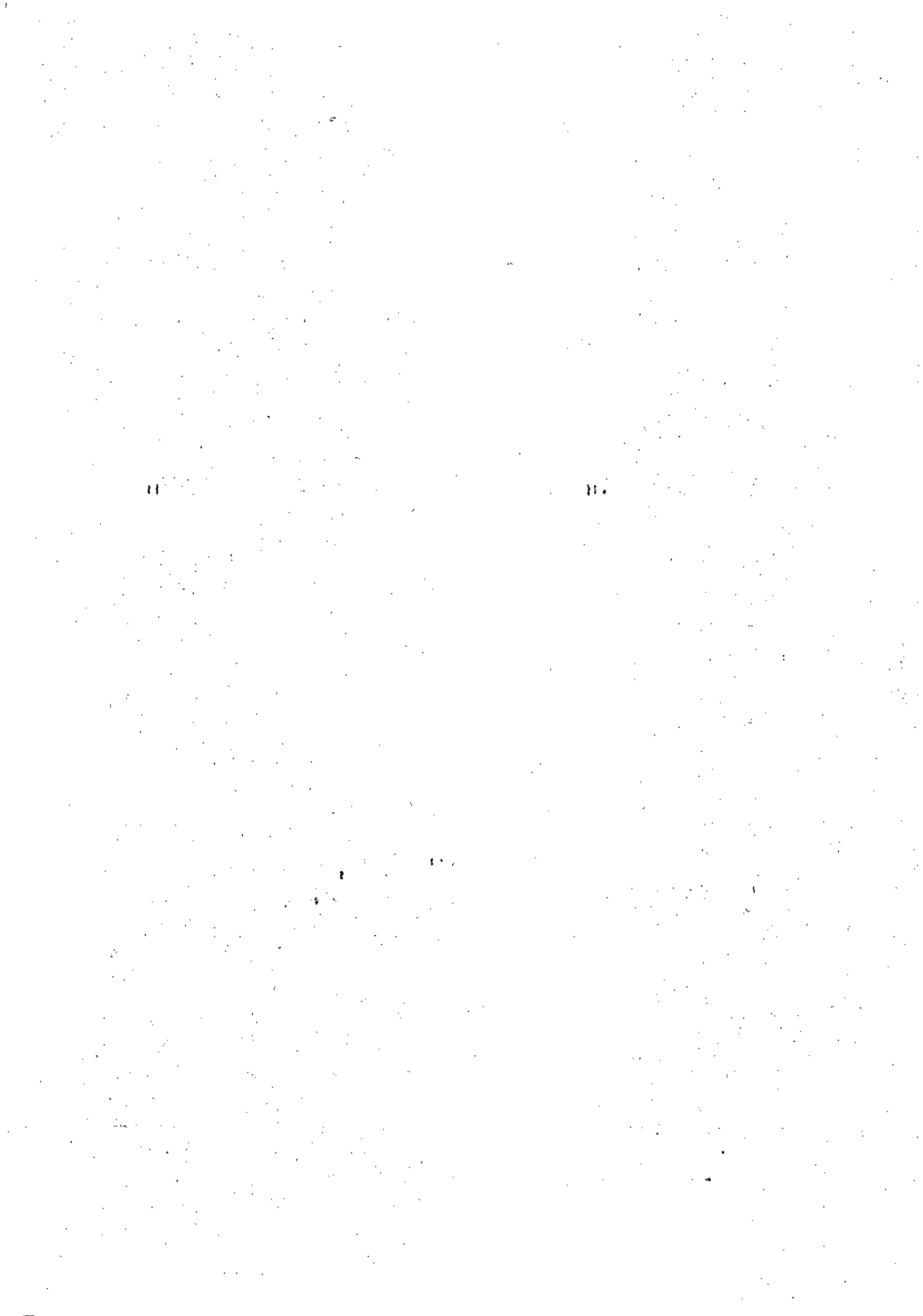


Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Providence Homes |
| Other name the charity uses | |
| Registered charity number | 234752 |
| Charity's principal address | 41B Eastgate, Deeping St James, Peterborough, PE6 8HH |

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 | Graham George Charity | Chairman | | |
| 2 | John Phillip David Blessett | | | |
| 3 | David Anthony Ledger | | | |
| 4 | Martin John Blessett | | | |
| 5 | Fiona Marvell | | | |
| 6 | Stephen John Holland | | | |
| 7 | Chris Sampson | | APPOINTED 25.6.26 - RESIGNED 10.3.25 | |
| 8 | JOHANNA ELIZABETH JONES | | RESIGNED 29.1.26 | |
| 9 | | | | |
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| 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 |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |
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| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| 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)

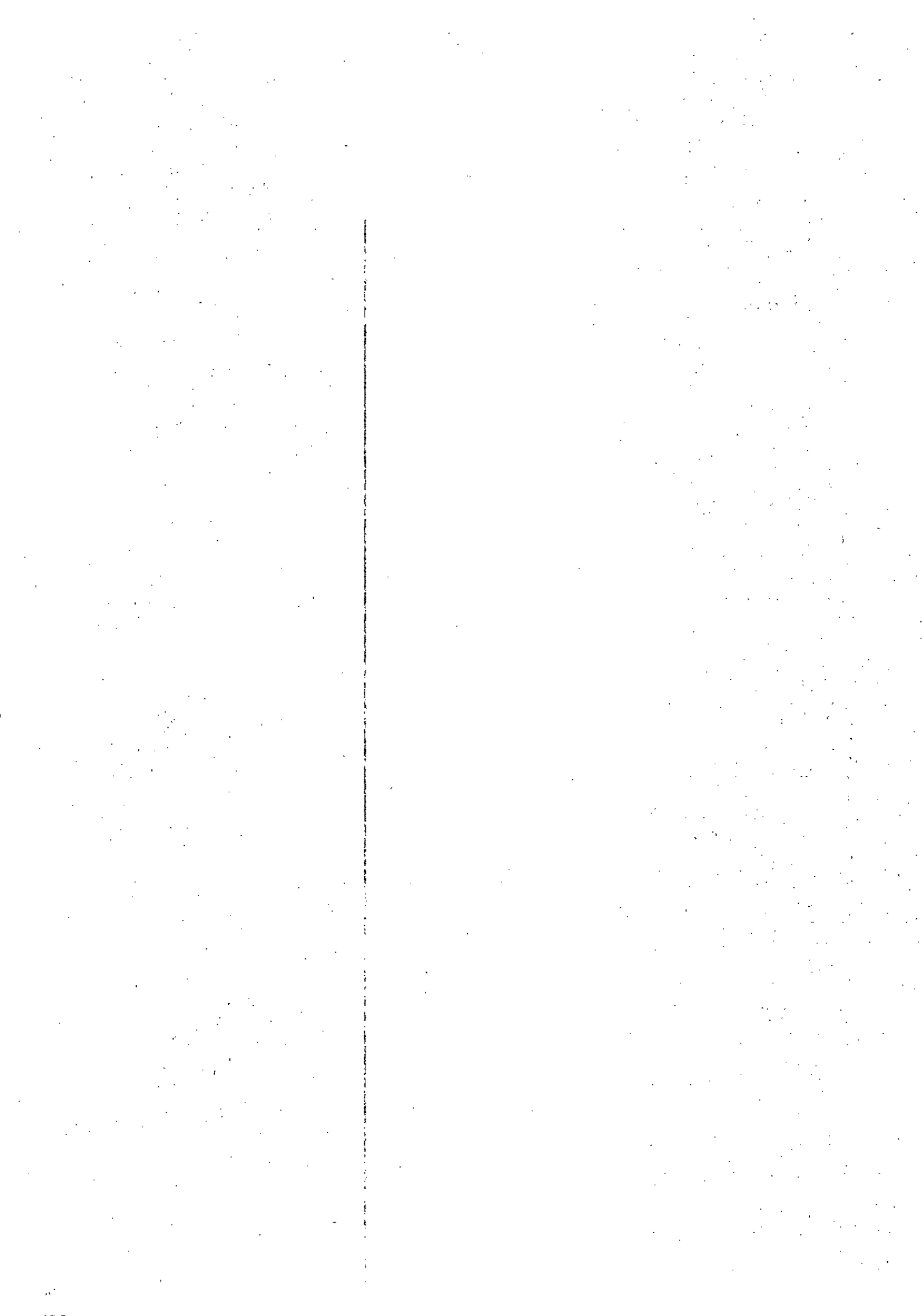
Names and addresses of advisers (optional information)

| 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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

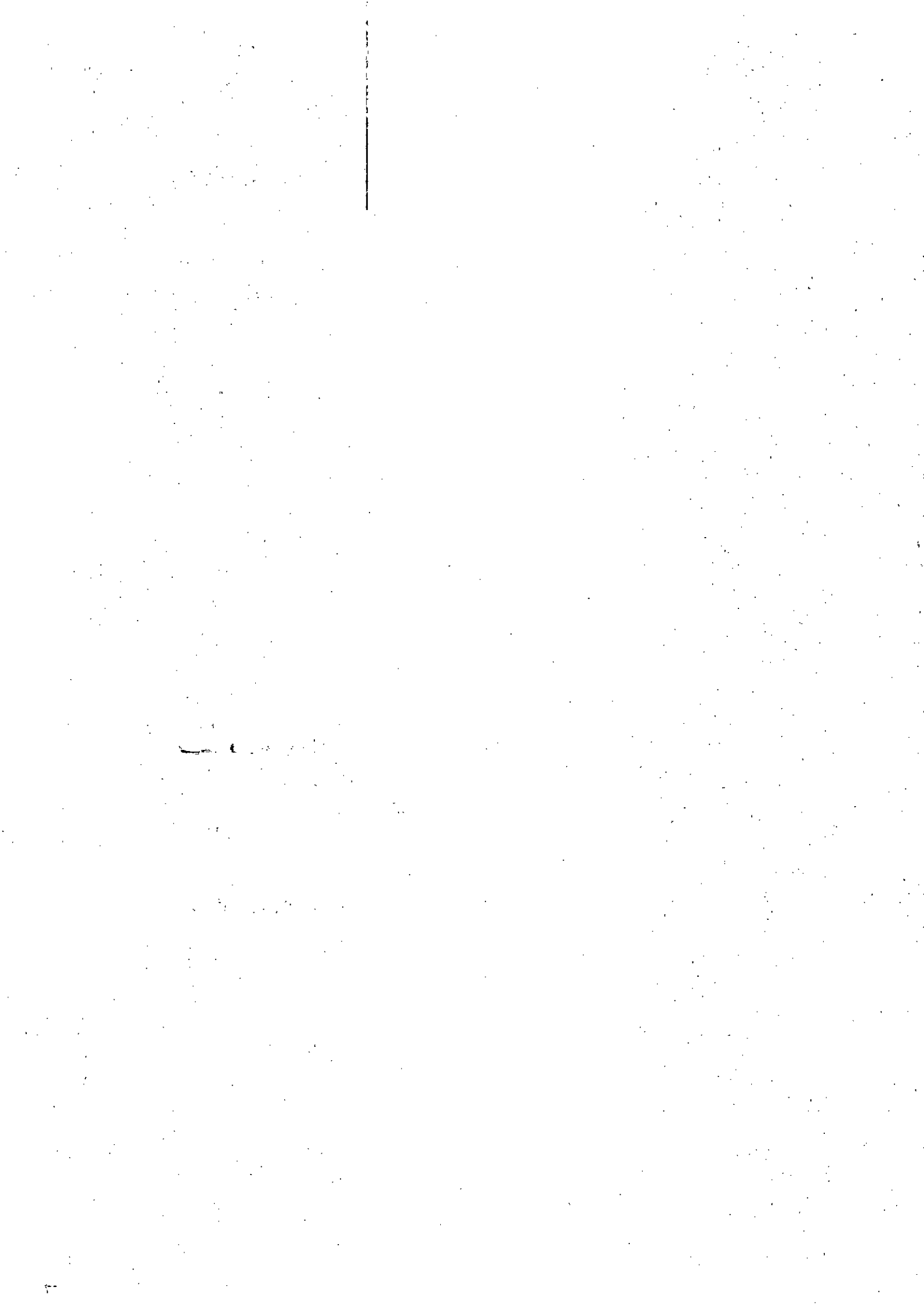
Signed on behalf of the charity's trustees/directors

| | | |
|--------------|---|---|
| Signature(s) |  |  |
|--------------|---|---|

| | | |
|--------------|-----------------------|----------------------|
| Full name(s) | GRAHAM GEORGE CHARITY | DAVID ANTHONY LEDGER |
|--------------|-----------------------|----------------------|

| | | |
|--|-------|---------|
| Position (for example Secretary, Chair, etc) | CHAIR | TRUSTEE |
|--|-------|---------|

| | |
|------|---------------|
| Date | 10 March 2025 |
|------|---------------|





Section A

Independent Examiner's Report

Report to the trustees

Providence Homes

On accounts for the year ended

| | | |
|------------|---------------------|--------|
| 30/06/2024 | Charity no (if any) | 234752 |
|------------|---------------------|--------|

Set out on pages

1 & 2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

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: 14 - 3 - 2025

Name: Eric George Hooper

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

Chartered Accountant, FCA (Retired).

Address:

14 Holywell Way

Longthorpe

Peterborough PE3 6SS

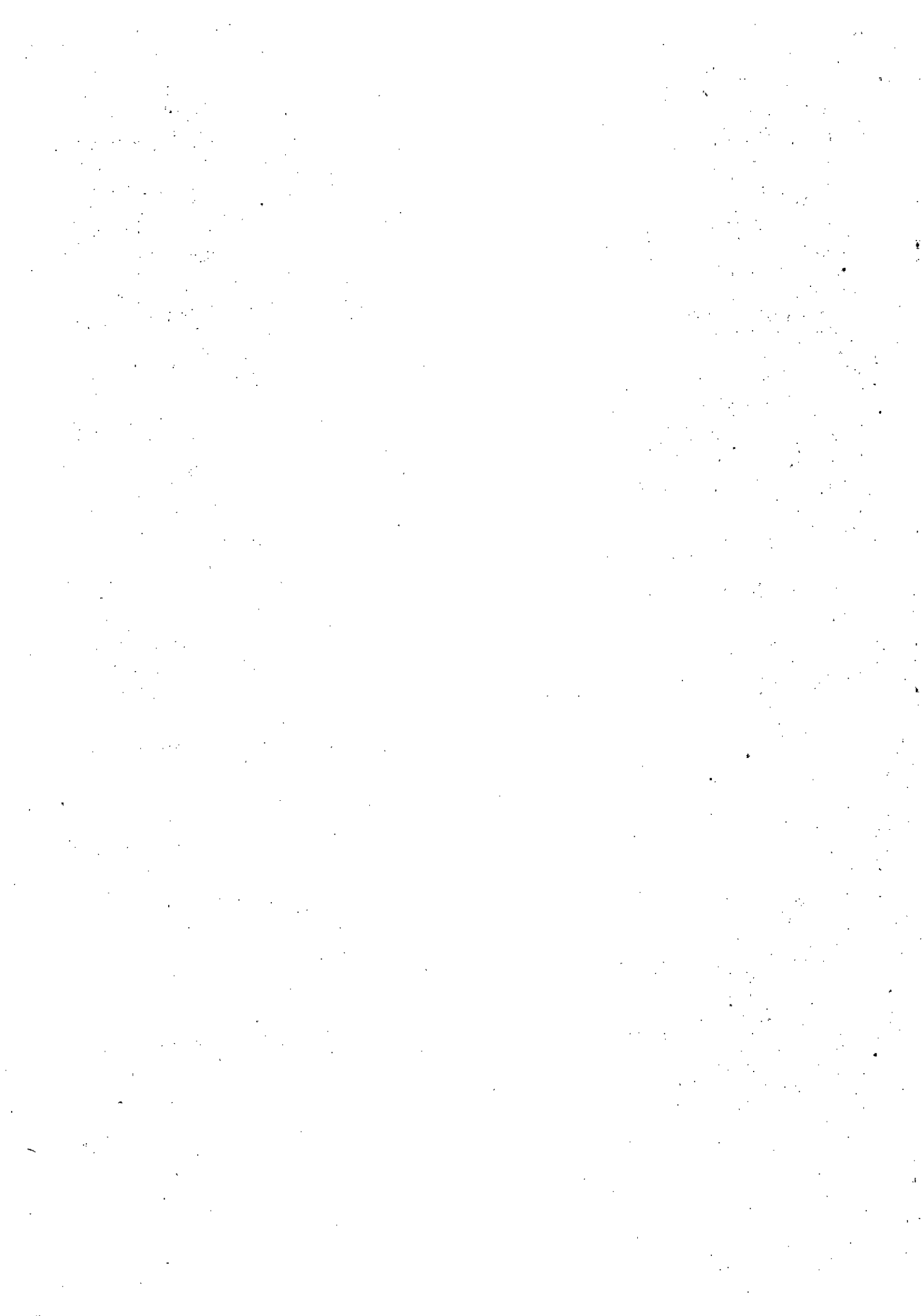
Section B

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.

| |
|--|
| |
|--|





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Providence Homes

No (if any)
234752

CC16a

Receipts and payments accounts

For the period from 7/1/2023 To 6/30/2024

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 | | | | | |
| Maintenance Income | 30,020 | - | - | 30,020 | 33,409 |
| | - | - | - | - | - |
| Royal Sun Alliance | - | - | - | - | 100 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 30,020 | - | - | 30,020 | 33,509 |
| A2 Asset and investment sales, (see table). | | | | | |
| CCLA | 25,000 | - | - | 25,000 | - |
| | - | - | - | - | - |
| Sub total | 25,000 | - | - | 25,000 | - |
| Total receipts | 55,020 | - | - | 55,020 | 33,509 |
| A3 Payments | | | | | |
| No 84 Refurbishment | 37,963 | - | - | 37,963 | - |
| No 88 Refurbishment | 14,795 | - | - | 14,795 | - |
| General Repairs & Maintenance | 10,206 | - | - | 10,206 | 11,113 |
| Sundries | 50 | - | - | 50 | 118 |
| Affiliation Subscription | 340 | - | - | 340 | 196 |
| Insurance | 1,153 | - | - | 1,153 | 1,131 |
| Utilities | 910 | - | - | 910 | 786 |
| Staff Remuneration | 2,500 | - | - | 2,500 | 3,000 |
| Advertising | 120 | - | - | 120 | - |
| Sub total | 68,037 | - | - | 68,037 | 16,344 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CCLA | 390 | - | - | 390 | 75,390 |
| | - | - | - | - | - |
| Sub total | 390 | - | - | 390 | 75,390 |
| Total payments | 68,427 | - | - | 68,427 | 91,734 |
| Net of receipts/(payments) | - 13,407 | - | - | - 13,407 | - 58,225 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 43,235 | - | - | 43,235 | 101,460 |
| Cash funds this year end | 29,828 | - | - | 29,828 | 43,235 |



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 | Barclays Community Account | 29,828 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 29,828 | - | - |

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

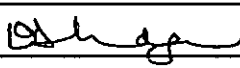
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

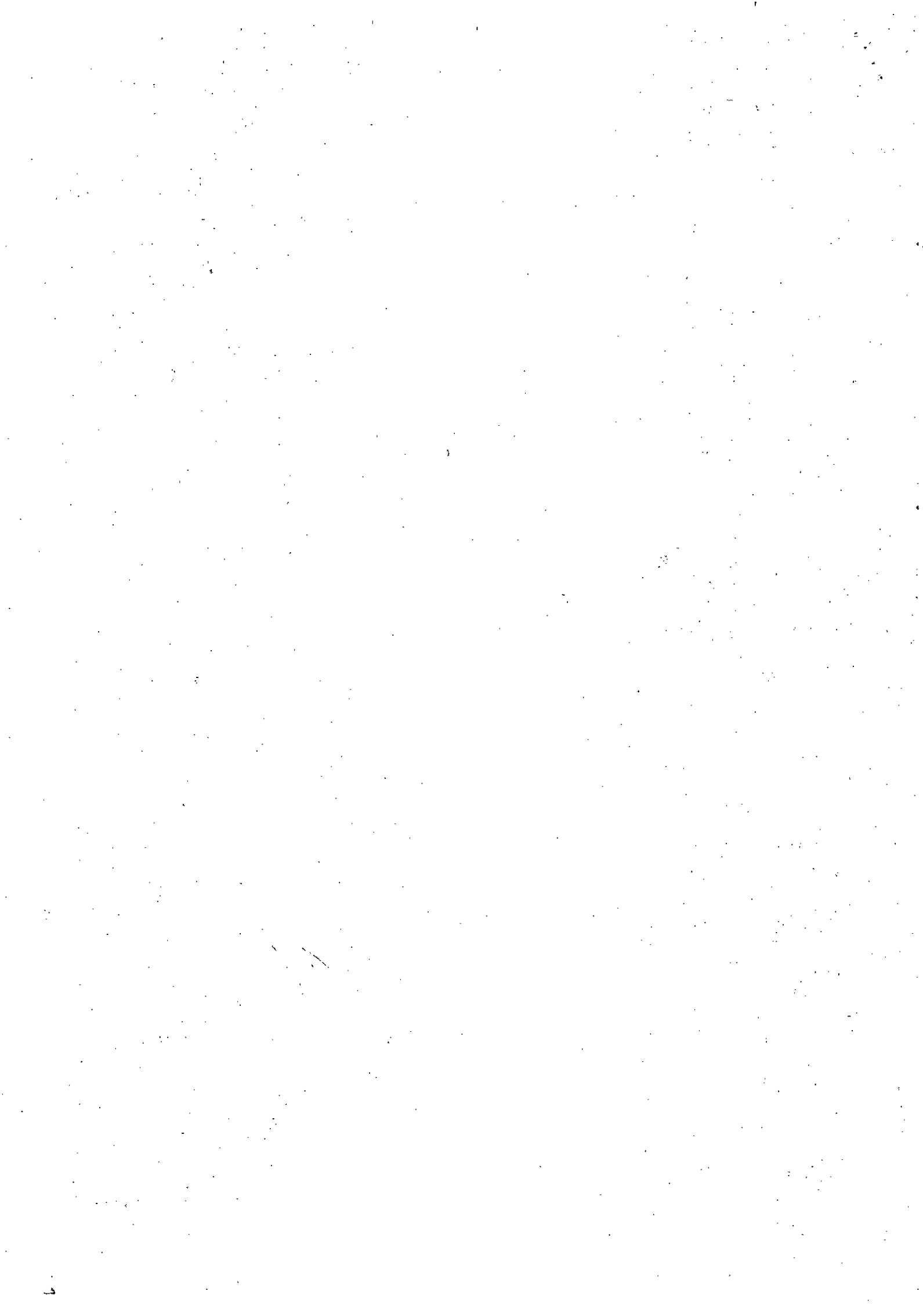
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF/CCLA Sares | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane, Deeping St. James, Lincolnshire. | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|----------------------|------------------|
|  | DAVID ANTHONY LEDGER | 10.3.25 |



PROVIDENCE HOMES

England & Wales - Charity number 234752

Accounts



Trustees' Annual Report for the period

From 01/07/2022 Period start date To 30/06/2023 Period end date

Charity name: Providence Homes

Charity registration number: 234752

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the relief of poverty by the provision of homes with a maximum of 2 residents per property no less than 50 years of age. |
| 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 | We currently have 8 residents who benefit from the work of the trust. Gas Safety Inspections have been conducted on all properties as have Asbestos Surveys. A Quinquennial Report on the trusts properties has also been commissioned. Other essential maintenance and repairs have taken place including removing moss of the properties roofs. One property also became vacant during the relevant period so an extensive renovation is taking place. Our residents are entitled to occupy their bungalows in return for a modest maintenance contribution. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. |

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 | Whilst taking into account the age of the properties and the nature of the construction, these dwellings have been maintained to a high standard to provide comfortable living for the beneficiaries. Trustees continue to make visits to the properties and somebody is always available by telephone. |

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 | Satisfactory, including £43,235.30 bank balance held in Barclays Bank community account as of 30.6.23. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The balance held is available for future improvement works in addition to the ad-hoc maintenance and repairs that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant refurbishment will be necessary prior to re-let. This situation has in fact occurred during the relevant period and a property is under renovation. |
| Amount of reserves held | Para 1.22 | £43,235.30 as of 30.6.23 |
| Reasons for holding zero reserves | Para 1.22 | |
| 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 | |

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 | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Satisfactory, including £43,235.30 bank balance held in Barclays Bank community account as of 30.6.23. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The balance held is available for future improvement works in addition to the ad-hoc maintenance and repairs that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant refurbishment will be necessary prior to re-let. This situation has in fact occurred during the relevant period and a property is under renovation. |
| Amount of reserves held | Para 1.22 | £43,235.30 as of 30.6.23 |
| Reasons for holding zero reserves | Para 1.22 | |
| 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 | |

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 | Declaration of Trust dated 1st July 1958; Supplementary Deed of Trust dated 4th January 1961; amendment 6th September 2013 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 appointed for life unless they are in breach of the Declaration of Trust as amended. |

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 | Providence Homes |
| Other name the charity uses | |
| Registered charity number | 234752 |
| Charity's principal address | 30A Eastgate Deeping St Janes Peterborough PE6 8HJ |
| | |

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 | Graham George Charity | Chairman | | |
| 2 | John Phillip David Blessett | Vice-chairman | Resigned as vice-chairman 7.8.23 – remains as a trustee | |
| 3 | David Anthony Ledger | | | |
| 4 | Johanna Elizabeth Jones | | | |
| 5 | Martin John Blessett | | | |
| 6 | Fiona Marvell | | | |
| 7 | | | | |
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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 | |
| 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 |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |
| | | |
| | | |

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) |  |  |
| Full name(s) | GRAHAM GEORGE CHARITY | DAVID ANTHONY LEDGER |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | TRUSTEE |
| Date | 29.1.2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|------------------|--------|
| Providence Homes | 234752 |
|------------------|--------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 7/1/2022 | To | 6/30/2023 |
|---------------------|----------|----|-----------|

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 | | | | | |
| Rental Income | 33,409 | - | - | 33,409 | 32,958 |
| Royal Sun Alliance | 100 | - | - | 100 | - |
| Interest | - | - | - | - | 2 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,509 | - | - | 33,509 | 32,960 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,509 | - | - | 33,509 | 32,960 |
| A3 Payments | | | | | |
| Repairs and maintenance | 11,113 | - | - | 11,113 | 17,992 |
| Sundries | 118 | - | - | 118 | 75 |
| Affiliation Subscription | 196 | - | - | 196 | 187 |
| Insurance | 1,131 | - | - | 1,131 | 966 |
| Utilities | 786 | - | - | 786 | 799 |
| Staff remuneration | 3,000 | - | - | 3,000 | 2,000 |
| Advertising | - | - | - | - | 62 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 16,344 | - | - | 16,344 | 22,081 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CCLA | 75,390 | - | - | 75,390 | 390 |
| | - | - | - | - | - |
| Sub total | 75,390 | - | - | 75,390 | 390 |
| Total payments | 91,734 | - | - | 91,734 | 22,471 |
| Net of receipts/(payments) | - 58,225 | - | - | - 58,225 | 10,489 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 101,460 | - | - | 101,460 | 90,971 |
| Cash funds this year end | 43,235 | - | - | 43,235 | 101,460 |

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 | Barclays Community Account | 43,235 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 43,235 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | 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 | COIF/CCLA shares | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane, Deering St James, Lincolnshire | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|-----------|------------|------------------|
| | | |
| | | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Providence Homes

On accounts for the year ended

30 June 2023

Charity no (if any)

234752

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2023**

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:

Name:

Eric George Hooper

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

Chartered Accountant, FCA (retired)

IER

1

October 2018

Address:

14 Holywell Way

Longthorpe, Peterborough

PE3 6SS

Section B

Disclosure

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.

PROVIDENCE HOMES

England & Wales - Charity number 234752

Accounts



Trustees' Annual Report for the period

From **01/07/2021** Period start date To **30/06/2022**
Period end date

Charity name: **Providence Homes**

Charity registration number: **234752**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To further the relief of poverty by the provision of homes with a maximum of 2 residents per property no less than 50 years of age. |
| 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 | We have 10 residents benefitting from the work of the trust. Inspections of boilers and gas safety checks were carried out to all properties as were electrical instillation reports (EICR) together with any recommended repairs. Other essential repairs and improvements were made including the instillation of extractor fans in all kitchens and bathrooms and repairs to the boundary wall. All inspections and repairs have been undertaken in a Covid secure manner following Government and PHE advice (during periods when such guidance applied). Our residents are entitled to occupy their bungalows in return for paying a modest weekly maintenance contribution. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| | Para 1.38 | |

| | | |
|--|-----------|--|
| Policy on social investment including program related investment | | |
| 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 | Whilst taking into account the age of these properties and the nature of the construction, these dwellings have been maintained to a high standard to provide comfortable living for the beneficiaries. Trustees have continued to make regular visits to all of the residents and have been available to any resident by telephone between visits. This regime has provided timely advice to Trustees of any matter requiring attention enabling repairs to be dealt with efficiently. More importantly, maintaining these visits and contacts has provided valuable support to some of the more vulnerable residents. These visits have been undertaken in conformity with relevant Covid-19 advice issued by the Government and PHE (during periods when such guidance applied). |

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 | Satisfactory, including £101,460.29 bank balance held in Barclays Bank community account as of 30.6.22. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The balance held is available for future improvement works in addition to ad-hoc maintenance and repairs that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant refurbishment will be necessary prior to re-let. |
| Amount of reserves held | Para 1.22 | £101,460.29 as of 30.6.22 |
| Reasons for holding zero reserves | Para 1.22 | |
| 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 | |

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 | Declaration of Trust dated 1st July 1958; Supplementary Deed of Trust dated 4th January 1961; amendment 6th September 2013 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 appointed for life unless they are in breach of the Declaration of Trust as amended. |

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 | Providence Homes |
| Other name the charity uses | |
| Registered charity number | 234752 |

| | |
|-----------------------------|---|
| Charity's principal address | 30A Eastgate Deeping St James Peterborough PE6 8HJ |
| | |

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 Phillip David Blessett | Vice-chairman | | |
| 2 | John Wilton Castley | | Resigned 20.6.22 | |
| 3 | Graham George Charity | Chairman | | |
| 4 | David Anthony Ledger | | | |
| 5 | Johanna Elizabeth Jones | | | |
| 6 | Martin John Blessett | | | |
| 7 | Fiona Marvell | | | |
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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 | |
|---------------------|--|--|
| | | |

| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| 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)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|--|--|
| | |
|--|--|

Position (eg
Secretary, Chair, etc)

| | |
|--|--|
| | |
|--|--|

Date

| |
|--|
| |
|--|



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Providence Homes

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

234752

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *30.06.2022*

**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: *Eric G Hooper*

Date: *22-2-2023*

Name: Eric George Hooper

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

Chartered Accountant, FCA (retired)

Address:

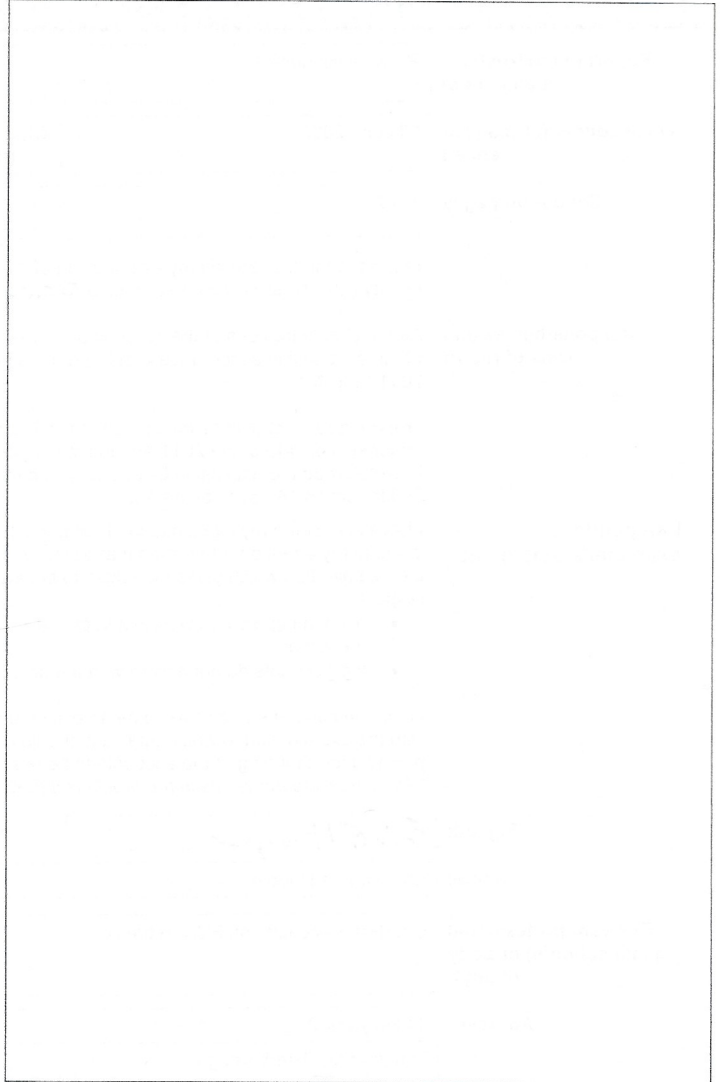
14 Holywell Way

Longthorpe, Peterborough

PE3 6SS

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Providence Homes

234752

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/07/2021 | To | 30/06/2022 |
|---------------------|------------|----|------------|

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 | | | | | |
| Rental income | 32,958 | - | - | 32,958 | 31,200 |
| Interest | 2 | - | - | 2 | 19 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,960 | - | - | 32,960 | 31,219 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,960 | - | - | 32,960 | 31,219 |
| A3 Payments | | | | | |
| Repairs and maintenance | 17,992 | - | - | 17,992 | 3,790 |
| Insurance | 966 | - | - | 966 | 889 |
| Affiliation subscription | 187 | - | - | 187 | 182 |
| Utilities | 799 | - | - | 799 | 696 |
| Staff remuneration | 2,000 | - | - | 2,000 | 2,000 |
| Advertising | 62 | - | - | 62 | - |
| Professional fees | - | - | - | - | 380 |
| Sundries | 75 | - | - | 75 | - |
| | - | - | - | - | - |
| Sub total | 22,081 | - | - | 22,081 | 7,937 |
| A4 Asset and investment purchases. (see table) | | | | | |
| CCLA | 390 | - | - | 390 | 30,390 |
| | - | - | - | - | - |
| Sub total | 390 | - | - | 390 | 30,390 |
| Total payments | 22,471 | - | - | 22,471 | 38,327 |
| Net of receipts/(payments) | 10,489 | - | - | 10,489 | 7,108 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 90,971 | - | - | 90,971 | 98,079 |
| Cash funds this year end | 101,460 | - | - | 101,460 | 90,971 |

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 | Barclays Community Account | 101,460 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 101,460 | - | - |

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

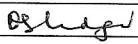
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | -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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF/CCLA shares | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane, Deeping St James, Peterborough | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|  | DAVID ANTHONY LEGAL | 13.2.2023 |



Section A Independent Examiner's Report

**Report to the trustees/
members of** Providence Homes

**On accounts for the year
ended** 30 June 2022 **Charity no
(if any)** 234752

Set out on pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *30.06.2022*

**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: *Eric G Hooper*

Date: 22 - 2 - 2023

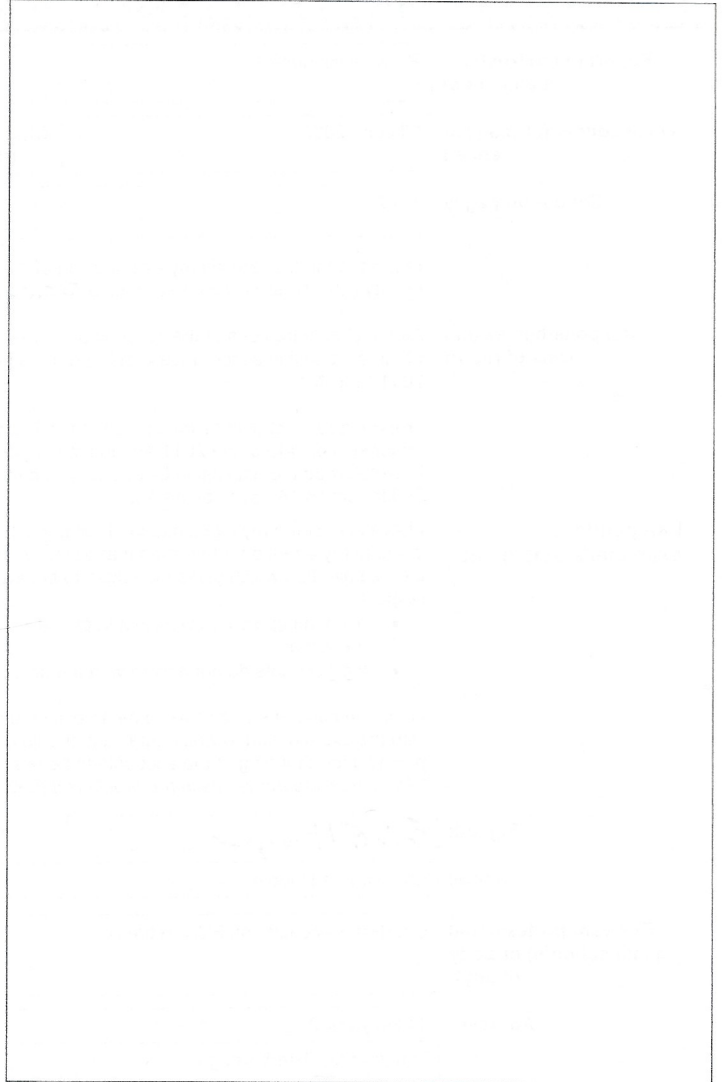
Name: Eric George Hooper

**Relevant professional
qualification(s) or body
(if any):** Chartered Accountant, FCA (retired)

Address: 14 Holywell Way
Longthorpe, Peterborough
PE3 6SS

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Providence Homes

234752

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/07/2021 | To | 30/06/2022 |
|---------------------|------------|----|------------|

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 | | | | | |
| Rental income | 32,958 | - | - | 32,958 | 31,200 |
| Interest | 2 | - | - | 2 | 19 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,960 | - | - | 32,960 | 31,219 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,960 | - | - | 32,960 | 31,219 |
| A3 Payments | | | | | |
| Repairs and maintenance | 17,992 | - | - | 17,992 | 3,790 |
| Insurance | 966 | - | - | 966 | 889 |
| Affiliation subscription | 187 | - | - | 187 | 182 |
| Utilities | 799 | - | - | 799 | 696 |
| Staff remuneration | 2,000 | - | - | 2,000 | 2,000 |
| Advertising | 62 | - | - | 62 | - |
| Professional fees | - | - | - | - | 380 |
| Sundries | 75 | - | - | 75 | - |
| | - | - | - | - | - |
| Sub total | 22,081 | - | - | 22,081 | 7,937 |
| A4 Asset and investment purchases. (see table) | | | | | |
| CCLA | 390 | - | - | 390 | 30,390 |
| | - | - | - | - | - |
| Sub total | 390 | - | - | 390 | 30,390 |
| Total payments | 22,471 | - | - | 22,471 | 38,327 |
| Net of receipts/(payments) | 10,489 | - | - | 10,489 | 7,108 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 90,971 | - | - | 90,971 | 98,079 |
| Cash funds this year end | 101,460 | - | - | 101,460 | 90,971 |

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 | Barclays Community Account | 101,460 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 101,460 | - | - |

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

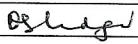
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | -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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF/CCLA shares | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane, Deeping St James, Peterborough | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|  | DAVID ANTHONY LEAGAL | 13.2.2023 |

PROVIDENCE HOMES

England & Wales - Charity number 234752

Accounts



Trustees' Annual Report for the period

| | | | | | | | | |
|--|------|-------------------|-------------|--------------|-----------------|-----------|-------------|--------------|
| | | Period start date | | | Period end date | | | |
| | From | Day 01 | Month 07 | Year 2020 | To | Day 30 | Month 06 | Year 2021 |

Section A

Reference and administration details

Charity name

Providence Homes

Other names charity is known by

Registered charity number (if any)

234752

Charity's principal address

21 Peakirk Road

Deeping Gate

Peterborough

Postcode

PE6 9AD

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 Phillip David Blessett | | | |
| 2 | John Wilton Castley | | | |
| 3 | Graham George Charity | Chairman | | |
| 4 | David Anthony Ledger | | | |
| 5 | Johanna Elizabeth Jones | | | |
| 6 | Martin John Blessett | | | |
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| 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)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Declaration of Trust dated 1 st July 1958; Supplementary Deed of Trust dated 4 th January 1961; amendment 6 th September 2013 |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed for life unless they are in breach of the Declaration of Trust as amended |

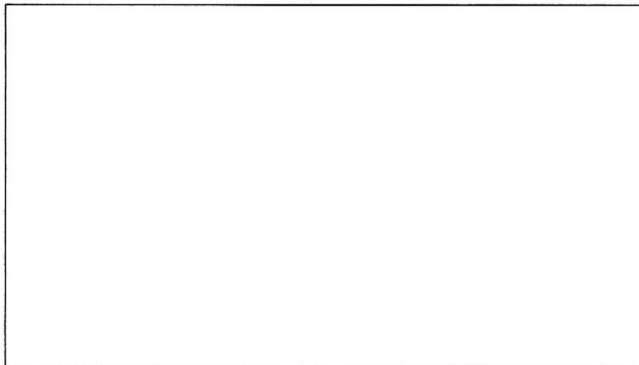
Additional governance issues (Optional information)

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 further the relief of poverty by the provision of homes with a maximum of two residents per property not less than 50 years of age

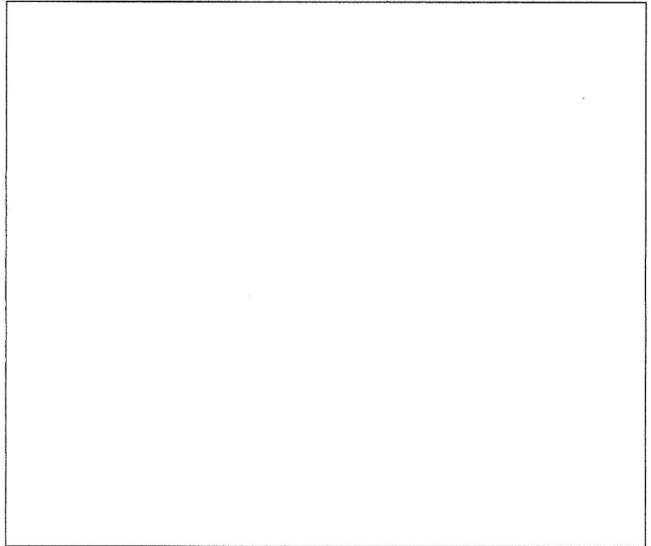
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. With the death of one male resident we have 10 remaining residents benefitting from the work of the Trust. Inspections of boilers and gas safety checks were carried out to all properties. Other minor but essential repairs were carried out as required. All inspections, checks, and repairs have been undertaken in a Covid-secure manner following Government and PHE advice. Certain planned maintenance has been deferred as a result of restrictions imposed by the Covid-19 pandemic. Items of improvement works together and scheduled maintenance will be undertaken when it is deemed safe in the interests of our residents and the firms and operatives involved. Our residents are entitled to occupy their bungalows in return for paying a modest weekly maintenance contribution.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Whilst taking into account the age of these properties and the nature of the construction, these dwellings have been maintained to a high standard to provide comfortable living for the residents. Clerk to the Trustees has continued to make regular visits to all of the residents and been available to any resident by telephone between visits. This regime has provided timely advice to Trustees of any matter requiring attention enabling repairs to be dealt with efficiently. More importantly, maintaining these visits and contacts has provided valuable support to some of the more vulnerable residents. These visits have been undertaken in conformity with relevant Covid-19 advice issued by HMG and PHE.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash held in the Barclays Community Account at 30th June 2021 was £80,999.97 in unrestricted funds. The balance held is available for future improvement works, including those items deferred during the pandemic, in addition to ad-hoc maintenance and repair that may become necessary. The Trustees remain mindful that in the event of a property becoming vacant refurbishment will be necessary prior to re-let.

Details of any funds materially in deficit

Not applicable

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) | GRAHAM GEORGE CHARITI | DAVID ANTHONY LEDGER |
| Position (eg Secretary, Chair, etc) | Chair | TRUSTEE |
| Date | AUG 19 2021 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Providence Homes

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

Set out on pages

9 & 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 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: 30th July 2021

Name:

Philip Thompson

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

FRICS

Address:

81 Lincoln Road, Deeping Gate,

PETERBOROUGH

PE6 9BB

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.

None to report.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Providence Homes

234752

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

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 | | | | | |
| Rental Income | 31,200 | - | - | 31,200 | 31,095 |
| Interest | 19 | - | - | 19 | 74 |
| Donation | - | - | - | - | 4 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 31,219 | - | - | 31,219 | 31,173 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 31,219 | - | - | 31,219 | 31,173 |
| A3 Payments | | | | | |
| Repairs and maintenance | 3,790 | - | - | 3,790 | 3,106 |
| Insurance | 889 | - | - | 889 | 864 |
| Affiliation subscription | 182 | - | - | 182 | 179 |
| Rates and utilities | 696 | - | - | 696 | 852 |
| Staff remuneration | 2,000 | - | - | 2,000 | 2,000 |
| Stationery and sundries | - | - | - | - | - |
| Professional fees | 380 | - | - | 380 | 420 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,937 | - | - | 7,937 | 7,421 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CCLA | 30,390 | - | - | 30,390 | 390 |
| | - | - | - | - | - |
| Sub total | 30,390 | - | - | 30,390 | 390 |
| Total payments | 38,327 | - | - | 38,327 | 7,811 |
| Net of receipts/(payments) | - 7,108 | - | - | - 7,108 | 23,362 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 98,079 | - | - | 98,079 | 74,717 |
| Cash funds this year end | 90,971 | - | - | 90,971 | 98,079 |

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 | Barclays Community Account | 81,000 | - | - |
| | Virgin | 9,971 | - | - |
| | | - | - | - |
| | Total cash funds | 90,971 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

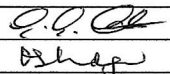
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF/CCLA Shares | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|--|----------------------------|
|  | GRAHAM'S CHARITY DAVID ANTHONY LEDGER | 19 Aug 2024 19. 8. 2024 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Providence Homes

**On accounts for the year
ended**

30th June 2021 **Charity no
(if any)**

Set out on pages

9 & 10 0

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 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:

30th July 2021

Name:

Philip Thompson

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

FRICS

Address:

81 Lincoln Road, Deeping Gate,
PETERBOROUGH
PE6 9BB

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.

None to report.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Providence Homes

234752

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

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 | | | | | |
| Rental Income | 31,200 | - | - | 31,200 | 31,095 |
| Interest | 19 | - | - | 19 | 74 |
| Donation | - | - | - | - | 4 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 31,219 | - | - | 31,219 | 31,173 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 31,219 | - | - | 31,219 | 31,173 |
| A3 Payments | | | | | |
| Repairs and maintenance | 3,790 | - | - | 3,790 | 3,106 |
| Insurance | 889 | - | - | 889 | 864 |
| Affiliation subscription | 182 | - | - | 182 | 179 |
| Rates and utilities | 696 | - | - | 696 | 852 |
| Staff remuneration | 2,000 | - | - | 2,000 | 2,000 |
| Stationery and sundries | - | - | - | - | - |
| Professional fees | 380 | - | - | 380 | 420 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,937 | - | - | 7,937 | 7,421 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CCLA | 30,390 | - | - | 30,390 | 390 |
| | - | - | - | - | - |
| Sub total | 30,390 | - | - | 30,390 | 390 |
| Total payments | 38,327 | - | - | 38,327 | 7,811 |
| Net of receipts/(payments) | - 7,108 | - | - | - 7,108 | 23,362 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 98,079 | - | - | 98,079 | 74,717 |
| Cash funds this year end | 90,971 | - | - | 90,971 | 98,079 |

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 | Barclays Community Account | 81,000 | - | - |
| | Virgin | 9,971 | - | - |
| | | - | - | - |
| | Total cash funds | 90,971 | - | - |
| | <small>(agree balances with receipts and payments account(s))</small> | <small>OK</small> | <small>OK</small> | <small>OK</small> |


| 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 | COIF/CCLA Shares | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and buildings in Broadgate Lane | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|----------------------|------------------|
|  | GRAHAM'S CHARITY | 19 Aug 2021 |
| D Ledger | DAVID ANTHONY LEDGER | 19. 8. 2021 |