



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 07 | 2020 | | 30 | 06 | 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 | | | |
| 7 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-------------|--|
| | |
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| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|------------------------|-------------|----------------|
| | | |
| | | |
| | | |
| | | |

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

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | 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 |

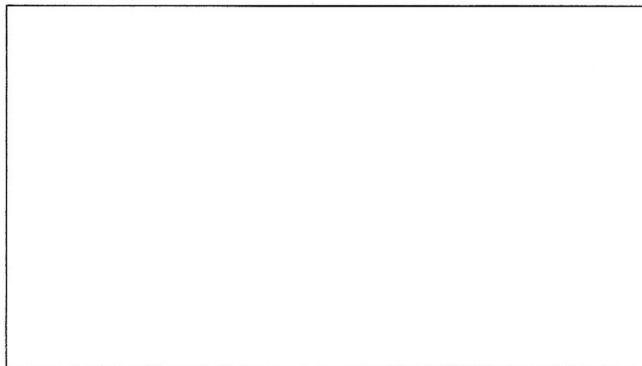
Additional governance issues (Optional information)

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

| |
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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)


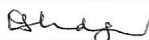
You may choose to include additional information, where relevant about:

- 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 CHARITY | 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 |

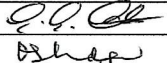
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - |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

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

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

| | 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 2021 19. 8. 2021 |



Section A

Independent Examiner's Report

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members of**

Charity Name
Providence Homes

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

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Signed:

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Name:

Philip Thompson

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

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Address:

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Providence Homes

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To

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| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 31,219 | - | - | 31,219 | 31,173 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
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| Staff remuneration | 2,000 | - | - | 2,000 | 2,000 |
| Stationery and sundries | - | - | - | - | - |
| Professional fees | 380 | - | - | 380 | 420 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,937 | - | - | 7,937 | 7,421 |
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| 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 |
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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 |

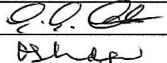
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - |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

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

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

| | 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 2021 19. 8. 2021 |