



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 installation reports (EICR) together with any recommended reparations. 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			
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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 George 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 (agree balances with receipts and payments account(s))	101,460	-	-

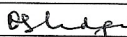
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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, Deeping St James, Peterborough	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
	DAVID ANTHONY LEODGER	13.2.2023



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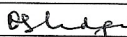
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		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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Signature	Print Name	Date of approval
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