

WHITE'S CHARITY

England & Wales · Charity number 236069

Details

Status Registered

Legal form Other

Registered 1964-08-12

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

Contact

Address 3 The Wytchwoods
Pettaugh
Stowmarket
IP14 6TB

Phone 07713191972

Email whiteschair@gmail.com

Activities

Objects: 1) ALMSHOUSES FOR AGED OR INFIRM PERSONS WHO ARE INHABITANTS OF THE PARISHES OF DENHAM, HOXNE, HORHAM AND STRADBROKE. 2) RELIEVING EITHER GENERALLY INDIVIDUALLY PERSONS RESIDENT IN THE PARISHES OF DENHAM AND HOXNE, AND SUBJECT THERETO IN THE PARISHES OF HORHAM AND STRADBROKE WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS. 3) ANY CHARITABLE OR RELIGIOUS OBJECT CONNECTED WITH THE BAPTIST CHURCHES AT HORHAM OR HOXNE.

Activities: 107 Accomodation / Housing202 Elderly / Old People305 Provides builings / facilities / open space

Classification

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

Geography

- **Area of benefit:** PARISHES OF DENHAM, HOXNE, HORHAM AND STRADBROKE
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£30,386	£7,509	-	-
2024-04-05	£27,194	£23,365	-	-
2023-04-05	£28,824	£18,871	-	-
2022-04-05	£20,765	£57,905	-	-
2021-04-05	£29,824	£23,972	-	-

Trustees

Name	Role	Appointed
NEIL CHARLES SERJEANT	Chair	
JEREMY HERBERT HAVERS		
PAUL ERIC DEBENHAM		
PETER BRIAN JACKSON		
R G COOPER		

WHITE'S CHARITY

England & Wales - Charity number 236069

Accounts

WHITE'S CHARITY

Registered Charity No: 236069

Chair: Neil Serjeant, 3 The Wytchwoods, Pettaugh, Stowmarket, Suffolk, IP14 6TB

Secretary: Jeremy Havers, 8 John Shepherd Road, Fressingfield ,Eye, IP21 5SW

Treasurer: Robert Cooper, Hepwood Lodge, Stradbroke, Eye, IP21 5JN

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2025

TRUSTEES

The Trustees in office during the period were:

- Robert Cooper
- Paul Debenham
- Jeremy Havers
- Peter Jackson
- Neil Serjeant

INDEPENDENT EXAMINER

Mr S J Whayman

51 Cowper Street

Ipswich

IP4 5JA

CHARITABLE PURPOSE

In accordance with its Trust Deed, the charity provides housing and help to elderly adults. In the event property becomes vacant and no elderly people come forward, the charity provides housing to others in need.

All the charity's properties remained occupied in the year and the charity maintains a waiting list of applicants for properties.

The Trustees believe that the charity's primary responsibility is to provide safe, warm, and affordable housing. Trustees continue to make themselves available to support residents but believe the primary caring responsibility rests with the families of the occupants and the local churches to which they belong.

PUBLIC BENEFIT

The public benefit provided by the charity includes:

- Good quality accommodation often adapted and designed to suit older people.
- Enabling residents to enjoy a good quality of life
- Enabling residents to remain in the community in which they have lived and worked, remaining close to family and friends.
- Caring local trustees meet with and support residents.
- Providing affordable housing.

WHITE'S CHARITY

Registered Charity No: 236069

FINANCE

The accounts for the year report receipts of £30,386, payments of £7,509, giving rise to a net surplus of £22,877. This increased cash funds from £28,201 at the beginning of the year to £51,078 at the end of the year. The trustees maintained the balance on the charity's account with M&G Charifund at £127,000. Cash and near-cash reserves, therefore, amounted to £178,078.

Income

At £30,386, income was about £10,000 more than the previous year. This was driven by all properties being occupied for the whole year.

The charity does not engage in fundraising.

Expenditure

Expenditure decreased from £23,365 in the previous year to £7,509 this year. The charity incurred significant refurbishment costs in the year ended 5 April 2024 which did not recur in the current year.

None of the Trustees is remunerated for their role and no expenses were reimbursed to Trustees in the year.

Reserves

The charity ended the year with Cash Funds of £51,078, which is in line with the charity's stated reserves policy. Whilst the Trustees have no immediate plans to invest in further properties, a future development opportunity has been discussed with a local landowner. Consequently, the trustees are content that any surplus funds be retained as reserves against this potential opportunity and the likely need to refurbish existing properties as and when they become vacant.

The charity's investment assets at year-end were reported at just under £506,000, of which the M&G Charifund (reported at cost) accounts for £127,000, and property (also valued at cost) for £378,759.

Approved by the Trustees on 12 February 2026 and signed on their behalf by:



Neil Serjeant
Trustee

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

B2 Other monetary assets

	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
1 - 5 Whites Close, Wilby Road, Stradbroke Suffolk	Capital Fund	222,554	-
16 Willow Close, Stradbroke, Suffolk	Capital Fund	156,205	-
M & G Charifund	Capital Fund	127,000	-
		-	-
		-	-


B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	NEIL SERJEANT	12/02/2026

Independent examiner's report to the trustees of Whites Charity

I report to the trustees on my examination of the accounts of Whites Charity **(the Trust)** Charity Number 236069 for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity's 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 all 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 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 did 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.

Signed:- 

Name:- Mr S J Whayman

Address:- 51 Cowper Street
Ipswich
IP4 5JA

Date:- 20th January 2026

WHITE'S CHARITY

England & Wales - Charity number 236069

Accounts

WHITE'S CHARITY

Registered Charity No: 236069

Chair: Neil Serjeant, 3 The Wytchwoods, Pettaugh, Stowmarket, Suffolk, IP14 6TB

Secretary: Jeremy Havers, 8 John Shepherd Road, Fressingfield ,Eye, IP21 5SW

Treasurer: Robert Cooper, Hepwood Lodge, Stradbroke, Eye, IP21 5JN

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2024

TRUSTEES

The Trustees in office during the period were:

- Robert Cooper
- Paul Debenham
- Jeremy Havers
- Peter Jackson
- Neil Serjeant

INDEPENDENT EXAMINER

Mr S J Whayman
51 Cowper Street
Ipswich
IP4 5JA

CHARITABLE PURPOSE

In accordance with its Trust Deed, the charity provides housing and help to elderly adults. In the event property becomes vacant and no elderly people come forward, the charity provides housing to others in need.

All the charity's properties remained occupied in the year apart from 5 months during which 3 Whites Close was refurbished following the death of the previous licensee, prior to being let to new residents. The charity maintains a waiting list of applicants for properties.

The Trustees believe that the charity's primary responsibility is to provide safe, warm, and affordable housing. Trustees continue to make themselves available to support residents but believe the primary caring responsibility rests with the families of the occupants and the local churches to which they belong.

PUBLIC BENEFIT

The public benefit provided by the charity includes:

- Good quality accommodation often adapted and designed to suit older people.
- Enabling residents to enjoy a good quality of life
- Enabling residents to remain in the community in which they have lived and worked, remaining close to family and friends.
- Caring local trustees meet with and support residents.
- Providing affordable housing.

WHITE'S CHARITY

Registered Charity No: 236069

FINANCE

The accounts for the year report income of £27,194, expenditure of £23,365, giving rise to a net surplus of £3,829. This increased cash funds from £24,372 at the beginning of the year to £28,201 at the end of the year. However, the balance on the charity's account with M&G Charifund remained unchanged at £127,000. Cash and near-cash reserves, therefore, amounted to £155,201.

Income

At £27,015, income was about £1,700 less than the previous year. Almost all the charity's income is from license fees for the properties. Whilst license fees remained steady, one property was vacant for 5 months.

The charity does not engage in fundraising.

Expenditure

Expenditure increased from £17,371 in the previous year to £23,365 this year. The charity spent £17,882 improving 3 Whites Close prior to re-letting it to new licensees. This was offset by reductions in routine maintenance and legal fees.

None of the Trustees is remunerated for their role and no expenses were reimbursed to Trustees in the year.

Reserves

The charity ended the year with Cash Funds of £28,201, which is in line with the charity's stated reserves policy. Whilst the Trustees have no immediate plans to invest in further properties, a future development opportunity has been discussed with a local landowner. Consequently, the trustees are content that any surplus funds be retained as reserves against this potential opportunity.

The charity's investment assets at year-end were reported at just under £506,000, of which the M&G Charifund (reported at cost) accounts for £127,000, and property (also valued at cost) for £378,759.

Approved by the Trustees on 16 March 2025 and signed on their behalf by:

Neil Serjeant
Trustee

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

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
1 - 5 Whites Close, Wilby Road, Stradbroke Suffolk	Capital Fund	222,554	-
16 Willow Close, Stradbroke, Suffolk	Capital Fund	156,205	-
M & G Charifund	Capital Fund	127,000	-
		-	-
		-	-

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

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

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

Signature	Print Name	Date of approval

Independent examiner's report to the trustees of Whites Charity

I report to the trustees on my examination of the accounts of Whites Charity (the Trust) for the period ended 5th April 2024.

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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 contents 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.

Signed:-



Name:-

Mr S J Whayman

Address:-

51 Cowper Street
Ipswich
IP4 5JA

Date:- 10th February 2025

WHITE'S CHARITY

England & Wales - Charity number 236069

Accounts

WHITE'S CHARITY

Registered Charity No: 236069

Chair: Neil Serjeant, 3 The Wytchwoods, Pettaugh, Stowmarket, Suffolk, IP14 6TB

Secretary: Jeremy Havers, 8 John Shepherd Road, Fressingfield ,Eye, IP21 5SW

Treasurer: Robert Cooper, Hepwood Lodge, Stradbroke, Eye, IP21 5JN

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2023

TRUSTEES

The Trustees in office during the period were:

- Robert Cooper
- Paul Debenham
- Jeremy Havers
- Peter Jackson
- Neil Serjeant

INDEPENDENT EXAMINER

Mr S J Whayman
51 Cowper Street
Ipswich
IP4 5JA

CHARITABLE PURPOSE

In accordance with its Trust Deed, the charity provides housing and help to elderly adults. In the event property becomes vacant and no elderly people come forward, the charity provides housing to others in need.

All the charity's properties remained occupied in the year apart from 2 months being vacant in one property. The charity maintains a waiting list of applicants for properties.

The Trustees believe that the charity's primary responsibility is to provide safe, warm, and affordable housing. Trustees continue to make themselves available to support residents but believe the primary caring responsibility rests with the families of the occupants and the local churches to which they belong.

PUBLIC BENEFIT

The public benefit provided by the charity includes:

- Good quality accommodation often adapted and designed to suit older people.
- Enabling residents to enjoy a good quality of life
- Enabling residents to remain in the community in which they have lived and worked, remaining close to family and friends.
- Caring local trustees meet with and support residents.
- Providing affordable housing.

WHITE'S CHARITY

Registered Charity No: 236069

FINANCE

The accounts for the year report income of £28,824, expenditure of £17,371, asset and investment purchases of £1,500 giving rise to a net surplus of £18,871. This increased cash funds from £14,419 at the beginning of the year to £24,372 at the end of the year.

However, the balance on the M&G Charifund grew to £127,000. Cash and near-cash reserves, therefore, amounted to £151,372.

Income

At £28,750, income was about £8,000 more than the previous year. Almost all the charity's income is from license fees for the properties. Whilst license fees remained steady, the properties were vacant for less time than in the previous year.

The charity does not engage in fundraising.

Expenditure

Expenditure decreased from £39,905 in the previous year to £17,371 this year. Whilst expenditure on maintenance and repairs was slightly up on the previous year (£5,630 compared to £4,167), there were no major property improvements in the current year, reducing expenditure from £32,544 last year to £3,110 this year.

None of the Trustees is remunerated for their role and no expenses were reimbursed to Trustees in the year.

The Trustees continue to have no current plans to invest in further properties. Consequently, they invested a further £1,500 in the M&G Charifund, a UK equity investment funds designed to provide a high and growing income for charities, while at the same time protecting their capital from the erosive effects of inflation over a rolling ten-year period. At 5 April 2023, the charity had £127,000 invested in this fund.

Reserves

The charity ended the year with Cash Funds of £24,372, which is in line with the charity's stated reserves policy. The charity's investment assets at year-end were just under £506,000, of which the M&G Charifund (reported at cost) accounts for £127,000, and property (also valued at cost) for £378,759.

Approved by the Trustees on 25 January 2024 and signed on their behalf by:

Neil Serjeant
Trustee



Charity Name Whites Charity	No (if any) 236069
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CC16a

Receipts and payments accounts

For the period from	Period start date 6th April 2022	To	Period end date 5th April 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents on properties	-	28,750	-	28,750	20,765
Interest	-	64	-	64	4
Other Income	-	10	-	10	8
Sub total (Gross income for AR)	-	28,824	-	28,824	20,777
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	0
Total receipts	-	28,824	-	28,824	20,777
A3 Payments					
Insurances	-	1,121	-	1,121	1,013
Electricity	-	393	-	393	584
Repairs & Maintenance	-	5,630	-	5,630	4,167
Improvements to Properties	-	3,110	-	3,110	32,544
Management fees for 16 Willow Close	-	900	-	900	558
The Almshouse Association - Subscription	-	196	-	196	187
Council Tax	-	164	-	164	610
Legal Expenses	-	5,632	-	5,632	0
Other Expenses	-	225	-	225	242
	-	17,371	-	17,371	39,905
A4 Asset and investment purchases, (see table)					
Loan Repayment	-	-	-	-	0
Investment purchase	-	1,500	-	1,500	18,000
Sub total	-	1,500	-	1,500	18,000
Total payments	-	18,871	-	18,871	57,905
Net of receipts/(payments)	-	9,953	-	9,953	37,128
A5 Transfers between funds					0
A6 Cash funds last year end		14,419		14,419	51,547
Cash funds this year end		24,372		24,372	14,419

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				
	CAF Bank Current Account		17,835	-
	CAF Bank Deposit Account		6,537	-
				-
	Total cash funds	-	24,372	-

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

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
1 - 5 Whites Close, Wilby Road, Stradbroke Suffolk	Capital Fund	222,554	-
16 Willow Close, Stradbroke, Suffolk	Capital Fund	156,205	-
M & G Charifund	Capital Fund	127,000	-
		-	-
		-	-

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

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

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

Signature	Print Name	Date of approval

Independent examiner's report to the trustees of Whites Charity

I report to the trustees on my examination of the accounts of **Whites Charity (the Trust)** for the period ended 5th April 2023.

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.

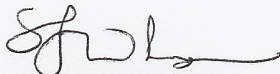
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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 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 contents 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.

Signed:-



Name:-

Mr S J Whayman

Address:-

51 Cowper Street
Ipswich
IP4 5JA

Date:- 22nd January 2024

WHITE'S CHARITY

England & Wales - Charity number 236069

Accounts

WHITE'S CHARITY

Registered Charity No: 236069

Chair: Neil Serjeant, 3 The Wytchwoods, Pettaugh, Stowmarket, Suffolk, IP14 6TB

Secretary: Jeremy Havers, 8 John Shepherd Road, Fressingfield ,Eye, IP21 5SW

Treasurer: Robert Cooper, Hepwood Lodge, Stradbroke, Eye, IP21 5JN

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2021

TRUSTEES

The Trustees in office during the period were:

- Robert Cooper
- Paul Debenham
- Jeremy Havers
- Peter Jackson
- Neil Serjeant

INDEPENDENT EXAMINER

Mr S J Whayman
51 Cowper Street
Ipswich
IP4 5JA

CHARITABLE PURPOSE

In accordance with its Trust Deed, the charity provides housing and help to elderly adults. In the event property becomes vacant and no elderly people come forward, the charity provides housing to others in need.

All the charity's properties remained occupied in the year, although at the time of writing one property has become vacant following the death of its occupant. The charity is actively seeking to ready the property and find a new occupant. The charity maintains a waiting list of applicants for properties.

PUBLIC BENEFIT

The public benefit provided by the charity includes:

- Good quality accommodation often adapted and designed to suit older people.
- Enabling residents to enjoy a good quality of life
- Enabling residents to remain in the community in which they have lived and worked, remaining close to family and friends.
- Caring local trustees meet with and support residents.
- Providing affordable housing.

FINANCE

The accounts for the year report income of £29,824, expenditure of £5,972, asset and investment purchases of £18,000 giving rise to a net deficit of £5,852. This increased cash funds from £45,695 at the beginning of the year to £51,547 at the end of the year.

WHITE'S CHARITY

Registered Charity No: 236069

Income

At £29,824, income was almost £3,000 more than the previous year. All the charity's income is from license fees for the properties and interest. License fees were increased part way through the year. Overall, license fees were received in a timely fashion. The charity does not engage in fund-raising.

Expenditure

Expenditure reduced from £12,246 in the previous year to £5,972 this year. Having invested significantly in property maintenance in the previous 2 years, the Trustees needed to spend less in the year ended 5 April 2021. All its properties are in a reasonable condition with just signs of normal wear and tear.

None of the Trustees is remunerated for their role and no expenses were reimbursed to Trustees in the year.

The Trustees continue to have no current plans to invest in further properties. Consequently, they invested a further £18,000 in the M&G Charifund, a UK equity investment funds designed to provide a high and growing income for charities, while at the same time protecting their capital from the erosive effects of inflation over a rolling ten-year period. At 5 April 2020, the charity had £107,500 invested in this fund.

Reserves

The charity ended the year with Cash Funds of £51,547, which is in line with the charity's stated reserves policy. The charity's investment assets at year-end were just over £486,259, of which the M&G Charifund (reported at cost) accounts for £107,500, and property (also valued at cost) for £378,759.

COVID-19 PANDEMIC

The Charity has continued to operate during the pandemic and associated restrictions. Whilst there have been adjustments to the timing of planned maintenance and improvements due to Government restrictions maintenance and improvement activities have continued. The Trustees remain confident that the charity is, and will continue to be, a going concern.

The Trustees believe that the charity's primary responsibility is to provide safe, warm and affordable housing. Trustees continue to make themselves available to support residents but believe the primary caring responsibility rests with the families of the occupants and the local churches to which they belong.

Approved by the Trustees on 27 January 2022 and signed on their behalf by:

Neil Serjeant
Trustee

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	CAF Bank Current Account		10,063	-
	CAF Bank Deposit Account		41,484	-
				-
	Total cash funds (agree balances with receipts and payments account(s))	-	51,547	-

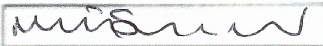
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	1 - 5 Whites Close, Wilby Road, Stradbroke Suffolk	Capital Fund	222,554	-
	18 Willow Close, Stradbroke, Suffolk	Capital Fund	196,205	-
	M & G Charfund	Capital Fund	107,800	-
			-	-

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

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
	NEIL SERJEANT	27-1-22

Independent examiner's report to the trustees of Whites Charity

I report to the trustees on my examination of the accounts of **Whites Charity (the Trust)** for the period ended 5th April 2021.

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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 contents 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.

Signed:- 

Name:- Mr S J Whayman

Address:- 51 Cowper Street
Ipswich
IP4 5JA

Date:- 3rd August 2021