

# THE ALICE GOUGH MEMORIAL HOMES

England & Wales · Charity number 241018

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-04-14

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

## Contact

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**Address** 5B Alice Gough Memorial Homes  
Crowthorne Road  
Bracknell  
Berkshire  
RG12 7DR

**Phone** 01344 266911

**Email** [clerk@alicegoughmemorialhomestrust.org.uk](mailto:clerk@alicegoughmemorialhomestrust.org.uk)

## Activities

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**Objects:** THE PROVISION OF HOMES FOR MEN AND WOMEN OF GOOD CHARACTER WHO ARE IN NEED OF ASSISTANCE AND WHO HAVE RESIDED OR BEEN EMPLOYED IN THE BENEFICIAL AREA FOR A PERIOD OF NOT LESS THAN FIFTEEN YEARS AT ANY ONE TIME.

**Activities:** To provide accomodation to men and women who are in need of assistance and who have resided or been employed in the Parish of Easthampstead or the new Parish of Bracknell for period of not less than fifteen years.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF EASTHAMPSTEAD AND NEW PARISH OF BRACKNELL
- Bracknell Forest

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£133,803	£237,950	-	-
2024-04-05	£137,501	£104,322	-	-
2023-04-05	£103,460	£110,532	-	-
2022-04-05	£90,638	£70,234	-	-
2021-04-05	£77,412	£57,660	-	-

## Trustees

Name	Role	Appointed
<b>Nichola Susan Folley</b>	Chair	2023-01-12
Mrs Penny Thompson		2016-07-21
Tony Beardmore		2017-05-23

**THE ALICE GOUGH MEMORIAL HOMES**

England & Wales - Charity number 241018

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# Accounts

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Charity number: 00241018

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 05/04/2025**

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**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05/04/2025**

**TRUSTEES**

A Beardmore  
B W Crooks  
P A Thompson  
N Folley  
P Stacey

**REGISTERED OFFICE**

Crowthorne Road  
Bracknell  
Berkshire  
RG12 7DR

**CHARITY NUMBER**

00241018

**BANKERS**

Lloyds Bank Plc

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**ACCOUNTS  
FOR THE YEAR ENDED 05/04/2025**

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FOR THE YEAR ENDED 05/04/2025  
TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 05/04/2025

**CONSTITUTION OBJECTIVES AND POLICIES**

The Charitable Trust is constituted by a trust deed dated 2nd February 1965, and its objects are to provide housing for elderly people in Bracknell. In order to do this, the trust owns a property and manages this.

The policy of the Charitable Trust is to continue to improve the homes and maintain these to a high standard.

**INVESTMENT POWERS**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

**DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS**

During the year the Trustees have continued to manage the assets of the charity and to apply the income to the maintenance of the Alice Gough Memorial Homes.

The result for the year was a deficit of £ 104,147 compared with a surplus of £ 33,179 for the previous year.

This reflects major expenditure incurred in the financial year installing solar panels and batteries into the homes to improve energy efficiency and reduce ongoing energy costs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on

*10/11/25*

*PA Thompson*

.....  
Trustee

*[Signature]*  
.....  
Trustee

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 05/04/2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE GOUGH MEMORIAL HOMES TRUST**

I report on the accounts of the company for the year ended 05/04/2025 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**INDEPENDENT EXAMINER'S STATEMENT**

Date:

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Statement of Financial Activities  
for the year ended 05/04/2025**

			2025	2024
	Unrestrict ed funds	Restrict ed funds	Total	Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	22,062	-	22,062	20,580
Income from Investments	111,741	-	111,741	116,921
<b>Total Income and endowments</b>	<b>133,803</b>	<b>-</b>	<b>133,803</b>	<b>137,501</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	14,761	-	14,761	14,165
Expenditure on Charitable activities	223,189	-	223,189	90,157
<b>Total Expenses</b>	<b>237,950</b>	<b>-</b>	<b>237,950</b>	<b>104,322</b>
<b>Net gains on investments</b>				
<b>Net income</b>	<b>(104,147)</b>	<b>-</b>	<b>(104,147)</b>	<b>33,179</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>	<b>161,018</b>		<b>161,018</b>	<b>125,951</b>
<b>Net income for the year</b>	<b>56,871</b>	<b>-</b>	<b>56,871</b>	<b>159,130</b>
Total funds brought forward	3,572,117	-	3,572,117	3,412,987
<b>Net funds carried forward</b>	<b>3,628,988</b>	<b>-</b>	<b>3,628,988</b>	<b>3,572,117</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**ALICE GOUGH MEMORIAL HOMES TRUST**

**BALANCE SHEET AT 05/04/2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	2	223,303	223,303
Investments	3	3,142,640	2,985,645
		<u>3,365,943</u>	<u>3,208,948</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	5,828	2,509
Cash at bank and in hand		<u>359,381</u>	<u>387,334</u>
		365,209	389,843
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>102,164</u>	<u>26,674</u>
<b>NET CURRENT ASSETS</b>		<u>263,045</u>	<u>363,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,628,988</u>	<u>3,572,117</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		2,802,808	2,641,790
Designated funds		<u>826,180</u>	<u>930,327</u>
		<u>3,628,988</u>	<u>3,572,117</u>

Difference on accounts

For the year ending 05/04/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 10/4/25 and signed on their behalf by P.A. THOMPSON

P.A. Thompson

Trustee

## **1. ACCOUNTING POLICIES**

### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

### **1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### **1g. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2024	223,303	223,303
At 05/04/2025	<u>223,303</u>	<u>223,303</u>
<b>Depreciation</b>		
At 05/04/2025	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 05/04/2025	<u>223,303</u>	<u>223,303</u>
At 05/04/2024	<u>223,303</u>	<u>223,303</u>

**3. FINANCIAL ASSETS**

	<b>Listed Investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2024	2,985,645	2,985,645
Additions	290,579	290,579
Disposals	(294,602)	(294,602)
Revaluation	161,018	161,018
At 05/04/2025	<u>3,142,640</u>	<u>3,142,640</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 05/04/2025	<u>3,142,640</u>	<u>3,142,640</u>
At 05/04/2024	<u>2,985,645</u>	<u>2,985,645</u>

**4. DEBTORS**

	<b>2025</b>	<b>2024</b>
	£	£
Amounts falling due within one year:		
Trade debtors	-	104
Other debtors	5,828	2,405
	<u>5,828</u>	<u>2,509</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	96,674	18,148
Other creditors	5,490	8,526
	102,164	26,674

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	s	s	s	s	s
	£	£	£	£	£
General fund	2,641,790	161,018	-	-	-2,802,808
Income account	930,327	-	(104,147)	-	- 826,180
	3,572,117	161,018	(104,147)	-	-3,628,988

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Incoming Resources**  
**for the year ended 05/04/2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Grants</b>		
Residents maintenance contribution	<u>22,062</u>	<u>20,580</u>
	22,062	20,580
	<u>22,062</u>	<u>20,580</u>
<b>Dividends and interest</b>		
Dividends and interest	101,786	113,321
Bank interest	<u>9,955</u>	<u>3,600</u>
	111,741	116,921
	<u>111,741</u>	<u>116,921</u>
	<u>133,803</u>	<u>137,501</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Expenses**  
for the year ended 05/04/2025

	2025	2024
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Investment Management Costs</b>		
Investment management charges	14,761	14,165
	<u>14,761</u>	<u>14,165</u>
	<u>14,761</u>	<u>14,165</u>
<b>Charitable Activities</b>		
Administration expenses	136	24
Accountants remuneration	960	1,142
Residents entertaining	483	113
Training	244	-
Travel	83	-
Professional fees	5,213	3,140
Membership	585	304
Bank charges	-	60
Sundry expenses	-	35
Solar panel install	125,931	-
	<u>133,635</u>	<u>4,818</u>
<b>Governance Costs</b>		
Council tax	8,589	21,818
Water rates	2,851	1,310
Electricity and gas	15,278	14,717
Insurance	2,925	2,656
Garden expenses	5,048	1,995
Repairs	54,236	41,087
Call out service	627	1,756
	<u>89,554</u>	<u>85,339</u>
	<u>237,950</u>	<u>104,322</u>

**THE ALICE GOUGH MEMORIAL HOMES**

England & Wales - Charity number 241018

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# Accounts

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Charity number: 00241018

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 05/04/2024**

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**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05/04/2024**

**TRUSTEES**

A Beardmore  
B W Crooks  
P A Thompson  
N Folley  
P Stacey

**REGISTERED OFFICE**

Crowthorne Road  
Bracknell  
Berkshire  
RG12 7DR

**CHARITY NUMBER**

00241018

**BANKERS**

Lloyds Bank Plc

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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ALICE GOUGH MEMORIAL HOMES TRUST

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ACCOUNTS  
FOR THE YEAR ENDED 05/04/2024

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FOR THE YEAR ENDED 05/04/2024**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 05/04/2024

**CONSTITUTION OBJECTIVES AND POLICIES**

The Charitable Trust is constituted by a trust deed dated 2nd February 1965, and its objects are to provide housing for elderly people in Bracknell. In order to do this, the trust owns a property and manages this.

The policy of the Charitable Trust is to continue to improve the homes and maintain these to a high standard.

**INVESTMENT POWERS**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

**DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS**

During the year the Trustees` have continued to manage the assets of the charity and to apply the income to the maintenance of the Alice Gough Memorial Homes.

The result for the year was a surplus of £ 33,179 compared with a deficit of £ 7,072 for the previous year.

This reflects the return in the current year to a more normal level of expenditure with income from investment increasing again.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on

.....  
Trustee

.....  
Trustee

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 05/04/2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE GOUGH MEMORIAL HOMES TRUST**

I report on the accounts of the company for the year ended 05/04/2024 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

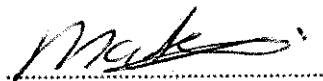
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
.....

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ALICE GOUGH MEMORIAL HOMES TRUST

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INDEPENDENT EXAMINER'S STATEMENT

Date: 25/1/25  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Statement of Financial Activities  
for the year ended 05/04/2024**

	<b>Unrestric ted funds</b>	<b>Restrict ed funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	20,580	-	20,580	-
Income from Investments	<u>116,921</u>	-	<u>116,921</u>	<u>103,460</u>
<b>Total Income and endowments</b>	<b><u>137,501</u></b>	<b>-</b>	<b><u>137,501</u></b>	<b><u>103,460</u></b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	14,165	-	14,165	14,207
Expenditure on Charitable activities	<u>90,157</u>	-	<u>90,157</u>	<u>96,325</u>
<b>Total Expenses</b>	<b><u>104,322</u></b>	<b>-</b>	<b><u>104,322</u></b>	<b><u>110,532</u></b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>33,179</b>	<b>-</b>	<b>33,179</b>	<b>(7,072)</b>
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>	<u>125,951</u>	-	<u>125,951</u>	<u>(99,366)</u>
<b>Net income for the year</b>	<b><u>159,130</u></b>	<b>-</b>	<b><u>159,130</u></b>	<b><u>(106,438)</u></b>
Total funds brought forward	3,412,987	-	3,412,987	3,519,425
<b>Net funds carried forward</b>	<b><u>3,572,117</u></b>	<b>-</b>	<b><u>3,572,117</u></b>	<b><u>3,412,987</u></b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**BALANCE SHEET AT 05/04/2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	2	223,303	223,303
Investments	3	2,985,645	2,868,045
		<u>3,208,948</u>	<u>3,091,348</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	2,508	1,899
Cash at bank and in hand		<u>387,334</u>	<u>342,220</u>
		389,842	344,119
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>26,673</u>	<u>22,480</u>
<b>NET CURRENT ASSETS</b>		<u>363,169</u>	<u>321,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,572,117</u>	<u>3,412,997</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		2,641,790	2,515,839
Designated funds		<u>930,327</u>	<u>897,148</u>
		<u>3,572,117</u>	<u>3,412,987</u>

Difference on accounts

For the year ending 05/04/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on and signed on their behalf by**

.....  
Trustee

## **1. ACCOUNTING POLICIES**

### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

### **1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### **1g. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2023	<u>223,303</u>	<u>223,303</u>
At 05/04/2024	<u>223,303</u>	<u>223,303</u>
<b>Depreciation</b>		
At 05/04/2024	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 05/04/2024	<u>223,303</u>	<u>223,303</u>
At 05/04/2023	<u>223,303</u>	<u>223,303</u>

**3. FINANCIAL ASSETS**

	<b>Listed Investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2023	2,868,045	2,868,045
Additions	431,722	431,722
Disposals	(440,073)	(440,073)
Revaluation	125,951	125,951
At 05/04/2024	<u>2,985,645</u>	<u>2,985,645</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 05/04/2024	<u>2,985,645</u>	<u>2,985,645</u>
At 05/04/2023	<u>2,868,045</u>	<u>2,868,045</u>

**4. DEBTORS**

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	104	-
Other debtors	<u>2,404</u>	<u>1,899</u>
	<u>2,508</u>	<u>1,899</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	18,148	-
Other creditors	<u>8,525</u>	<u>22,475</u>
	<u><u>26,673</u></u>	<u><u>22,475</u></u>

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Transfers	Carried forward
	£	£	£	£
General fund	2,515,839	125,951	-2,641,790	
Income account	<u>897,148</u>	<u>33,179</u>	<u>-</u>	<u>930,327</u>
	<u><u>3,412,987</u></u>	<u><u>159,130</u></u>	<u><u>-3,572,117</u></u>	

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Incoming Resources  
for the year ended 05/04/2024**

	2024	2023
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
Residents maintenance contribution	<u>20,580</u>	<u>-</u>
	20,580	-
	<u>20,580</u>	<u>-</u>
<b>Dividends and interest</b>		
Dividends and interest	113,321	101,776
Bank interest	<u>3,600</u>	<u>1,684</u>
	116,921	103,460
	<u>116,921</u>	<u>103,460</u>
	<u>137,501</u>	<u>103,460</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Expenses**  
**for the year ended 05/04/2024**

	2024	2023
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Investment Management Costs</b>		
Investment management charges	14,165	14,207
	<u>14,165</u>	<u>14,207</u>
	<u>14,165</u>	<u>14,207</u>
<b>Charitable Activities</b>		
Administration expenses	24	4,319
Accountants remuneration	1,142	930
Training	-	152
Professional fees	3,444	1,907
Bank charges	60	20
Sundry expenses	148	309
	<u>4,818</u>	<u>7,637</u>
	<u>4,818</u>	<u>7,637</u>
<b>Governance Costs</b>		
Council tax	21,818	13,699
Water rates	1,310	2,692
Electricity and gas	14,717	25,088
Insurance	2,656	2,345
Garden expenses	1,995	2,176
Repairs	41,087	40,888
Call out service	1,756	1,800
	<u>85,339</u>	<u>88,688</u>
	<u>104,322</u>	<u>110,532</u>

**THE ALICE GOUGH MEMORIAL HOMES**

England & Wales - Charity number 241018

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# Accounts

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Charity number: 00241018

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 05/04/2023**

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**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05/04/2023**

**TRUSTEES**

A Beardmore  
B W Crooks  
P A Thompson  
N Folley

**REGISTERED OFFICE**

Crowthome Road  
Bracknell  
Berkshire  
RG12 7DR

**CHARITY NUMBER**

00241018

**BANKERS**

Lloyds Bank Plc

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**ACCOUNTS  
FOR THE YEAR ENDED 05/04/2023**

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FOR THE YEAR ENDED 05/04/2023  
TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 05/04/2023

**CONSTITUTION OBJECTIVES AND POLICIES**

The Charitable Trust is constituted by a trust deed dated 2nd February 1965, and its objects are to provide housing for elderly people in Bracknell. In order to do this, the trust owns a property and manages this.

The policy of the Charitable Trust is to continue to improve the homes and maintain these to a high standard.

**INVESTMENT POWERS**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

**DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS**

During the year the Trustees have continued to manage the assets of the charity and to apply the income to the maintenance of the Alice Gough Memorial Homes.

The result for the year was a deficit of £ 7,072 compared with a surplus of £ 20,404 for the previous year.

The result for the year represents the additional expenditure on building maintenance. Income from investments increased again over last year.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/01/2024

.....  
Trustee

.....  
Trustee

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 05/04/2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE GOUGH MEMORIAL HOMES TRUST**

I report on the accounts of the company for the year ended 05/04/2023 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed. The charity's gross Income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
.....

INDEPENDENT EXAMINER'S STATEMENT

Date: 23/1/24  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Statement of Financial Activities  
for the year ended 05/04/2023**

	<b>Unrestric ted funds</b>	<b>Restrict ed funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from Investments	103,460	-	103,460	90,638
<b>Total Income and endowments</b>	<b>103,460</b>	<b>-</b>	<b>103,460</b>	<b>90,638</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	14,207	-	14,207	12,016
Expenditure on Charitable activities	96,325	-	96,325	58,218
<b>Total Expenses</b>	<b>110,532</b>	<b>-</b>	<b>110,532</b>	<b>70,234</b>
<b>Net gains on Investments</b>				
<b>Net Income</b>	<b>(7,072)</b>	<b>-</b>	<b>(7,072)</b>	<b>20,404</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>	<b>(99,366)</b>	<b>-</b>	<b>(99,366)</b>	<b>142,391</b>
<b>Net income for the year</b>	<b>(106,438)</b>	<b>-</b>	<b>(106,438)</b>	<b>162,795</b>
Total funds brought forward	3,519,425	-	3,519,425	3,356,630
<b>Net funds carried forward</b>	<b>3,412,987</b>	<b>-</b>	<b>3,412,987</b>	<b>3,519,425</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**ALICE GOUGH MEMORIAL HOMES TRUST**

**BALANCE SHEET AT 05/04/2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	223,303	223,303
Investments	3	2,868,045	2,884,492
		<u>3,091,348</u>	<u>3,107,795</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	1,899	3,293
Cash at bank and in hand		<u>342,220</u>	<u>417,583</u>
		344,119	420,876
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>22,480</u>	<u>9,246</u>
<b>NET CURRENT ASSETS</b>		<u>321,639</u>	<u>411,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,412,987</u>	<u>3,519,425</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>			
General fund	6	2,515,839	2,615,205
Designated funds		<u>897,148</u>	<u>904,220</u>
		<u>3,412,987</u>	<u>162,795</u>

For the year ending 05/04/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on and signed on their behalf by**

.....

Trustee

## **1. ACCOUNTING POLICIES**

### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

### **1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### **1g. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2022	<u>223,303</u>	<u>223,303</u>
At 05/04/2023	<u>223,303</u>	<u>223,303</u>
<b>Depreciation</b>		
At 05/04/2023	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 05/04/2023	<u>223,303</u>	<u>223,303</u>
At 05/04/2022	<u>223,303</u>	<u>223,303</u>

**3. FINANCIAL ASSETS**

	<b>Listed Investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2022	2,884,492	2,884,492
Additions	243,015	243,015
Disposals	(160,096)	(160,096)
Revaluation	(99,366)	(99,366)
At 05/04/2023	<u>2,868,045</u>	<u>2,868,045</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 05/04/2023	<u>2,868,045</u>	<u>2,868,045</u>
At 05/04/2022	<u>2,884,492</u>	<u>2,884,492</u>

**4. DEBTORS**

	<b>2023</b>	<b>2022</b>
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,899</u>	<u>3,293</u>
	<u>1,899</u>	<u>3,293</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>22,480</u>	<u>9,246</u>
	<u>22,480</u>	<u>9,246</u>

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Transfers	Carried forward
	£	£	£	£
General fund	2,615,205	(99,366)	-	-2,515,839
Income account	<u>904,220</u>	<u>(7,072)</u>	<u>-</u>	<u>897,148</u>
	<u>3,519,425</u>	<u>(106,438)</u>	<u>-</u>	<u>-3,412,987</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Incoming Resources  
for the year ended 05/04/2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Dividends and interest</b>		
Dividends and interest	101,776	90,635
Bank interest	<u>1,684</u>	<u>3</u>
	<u>103,460</u>	<u>90,638</u>
	<u>103,460</u>	<u>90,638</u>
	<u>103,460</u>	<u>90,638</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Expenses**  
for the year ended 05/04/2023

	2023	2022
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Investment Management Costs</b>		
Investment management charges	14,207	12,016
	<u>14,207</u>	<u>12,016</u>
	<u>14,207</u>	<u>12,016</u>
<b>Charitable Activities</b>		
Administration expenses	4,319	5,760
Accountants remuneration	930	860
Training	152	-
Professional fees	1,907	240
Bank charges	20	-
Sundry expenses	309	240
	<u>7,637</u>	<u>7,100</u>
	<u>7,637</u>	<u>7,100</u>
<b>Governance Costs</b>		
Council tax	13,699	14,635
Water rates	2,692	2,794
Electricity and gas	25,088	7,407
Insurance	2,345	2,345
Garden expenses	2,176	1,895
Repairs	40,888	18,776
Call out service	1,800	3,266
	<u>88,688</u>	<u>51,118</u>
	<u>110,532</u>	<u>70,234</u>
	<u>110,532</u>	<u>70,234</u>

**THE ALICE GOUGH MEMORIAL HOMES**

England & Wales - Charity number 241018

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# Accounts

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Charity number: 00241018

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 05/04/2022**

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**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05/04/2022**

**TRUSTEES**

A Beardmore  
B W Crooks  
P A Thompson

**REGISTERED OFFICE**

Crowthorne Road  
Bracknell  
Berkshire  
RG12 7DR

**CHARITY NUMBER**

00241018

**BANKERS**

Lloyds Bank Plc

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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ALICE GOUGH MEMORIAL HOMES TRUST

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ACCOUNTS  
FOR THE YEAR ENDED 05/04/2022

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FOR THE YEAR ENDED 05/04/2022**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 05/04/2022

**CONSTITUTION OBJECTIVES AND POLICIES**

The Charitable Trust is constituted by a trust deed dated 2nd February 1965, and its objects are to provide housing for elderly people in Bracknell. In order to do this, the trust owns a property and manages this.

The policy of the Charitable Trust is to continue to improve the homes and maintain these to a high standard.

**INVESTMENT POWERS**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

**DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS**

During the year the Trustees have continued to manage the assets of the charity and to apply the income to the maintenance of the Alice Gough Memorial Homes.

The result for the year was a surplus of £ 20,404 compared with a surplus of £ 19,752 for the previous year.

Expenditure for the year was normal with no major repairs, income from investments increased over last year.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on *24th January 2023*

  
Trustee

.....  
Trustee

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 05/04/2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE GOUGH MEMORIAL HOMES TRUST**

I report on the accounts of the company for the year ended 05/04/2022 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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ALICE GOUGH MEMORIAL HOMES TRUST

---

INDEPENDENT EXAMINER'S STATEMENT

Date: 24/1/2023  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

---

**ALICE GOUGH MEMORIAL HOMES TRUST**

---

**Statement of Financial Activities  
for the year ended 05/04/2022**

	Unrestric ted funds	Restrict ed funds	2022 Total	2021 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from Investments	90,638	-	90,638	77,412
<b>Total Income and endowments</b>	<b>90,638</b>	<b>-</b>	<b>90,638</b>	<b>77,412</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	12,016	-	12,016	12,741
Expenditure on Charitable activities	58,218	-	58,218	44,919
<b>Total Expenses</b>	<b>70,234</b>	<b>-</b>	<b>70,234</b>	<b>57,660</b>
Net gains on Investments				
<b>Net Income</b>	<b>20,404</b>	<b>-</b>	<b>20,404</b>	<b>19,752</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
Net movement in funds:	142,391	-	142,391	699,036
<b>Net income for the year</b>	<b>162,795</b>	<b>-</b>	<b>162,795</b>	<b>718,788</b>
Total funds brought forward	3,356,630	-	3,356,630	2,637,842
<b>Net funds carried forward</b>	<b>3,519,425</b>	<b>-</b>	<b>3,519,425</b>	<b>3,356,630</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**ALICE GOUGH MEMORIAL HOMES TRUST**

**BALANCE SHEET AT 05/04/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	223,303	223,303
Investments	3	2,884,492	2,861,788
		<u>3,107,795</u>	<u>3,085,091</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	3,293	1,283
Cash at bank and in hand		417,583	277,818
		<u>420,876</u>	<u>279,101</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>9,246</u>	<u>7,562</u>
<b>NET CURRENT ASSETS</b>		<u>411,630</u>	<u>271,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,519,425</u>	<u>3,356,630</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		2,615,205	2,472,814
Designated funds		<u>904,220</u>	<u>883,816</u>
		<u>3,519,425</u>	<u>3,356,630</u>

Difference on accounts

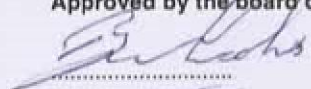
For the year ending 05/04/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on and signed on their behalf by

  
.....

Trustee

## **1. ACCOUNTING POLICIES**

### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

### **1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### **1g. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2021	223,303	223,303
At 05/04/2022	<u>223,303</u>	<u>223,303</u>
<b>Depreciation</b>		
At 05/04/2022	-	-
<b>Net Book Amounts</b>		
At 05/04/2022	<u>223,303</u>	<u>223,303</u>
At 05/04/2021	<u>223,303</u>	<u>223,303</u>

**3. FINANCIAL ASSETS**

	<b>Listed Investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2021	2,861,790	2,861,790
Additions	182,875	182,875
Disposals	(302,564)	(302,564)
Revaluation	142,391	142,391
At 05/04/2022	<u>2,884,492</u>	<u>2,884,492</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 05/04/2022	<u>2,884,492</u>	<u>2,884,492</u>
At 05/04/2021	<u>2,861,790</u>	<u>2,861,790</u>

**4. DEBTORS**

	<b>2022</b>	<b>2021</b>
	£	£
Amounts falling due within one year:		
Other debtors	3,293	1,283
	<u>3,293</u>	<u>1,283</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>9,246</u>	<u>7,562</u>
	<u>9,246</u>	<u>7,562</u>

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	s	s			
	£	£	£		£
General fund	2,472,814	142,391			- 2,615,205
Income account	<u>883,816</u>	<u>90,638</u>	<u>(70,234)</u>	<u>-</u>	<u>904,220</u>
	<u>3,356,630</u>	<u>233,029</u>	<u>(70,234)</u>	<u>-</u>	<u>3,519,425</u>

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ALICE GOUGH MEMORIAL HOMES TRUST

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Incoming Resources  
for the year ended 05/04/2022

	2022	2021
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Dividends and Interest</b>		
Dividends and interest	90,635	77,404
Bank interest	<u>3</u>	<u>8</u>
	<u>90,638</u>	<u>77,412</u>
	<u>90,638</u>	<u>77,412</u>
	<u>90,638</u>	<u>77,412</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Expenses**  
for the year ended 05/04/2022

	2022	2021
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Investment Management Costs</b>		
Investment management charges	<u>12,016</u>	<u>12,741</u>
	<u>12,016</u>	<u>12,741</u>
	<u>12,016</u>	<u>12,741</u>
<b>Charitable Activities</b>		
Administration expenses	5,760	4,423
Accountants remuneration	860	860
Professional fees	240	-
Sundry expenses	<u>240</u>	<u>-</u>
	<u>7,100</u>	<u>5,283</u>
<b>Governance Costs</b>		
Council tax	14,635	10,947
Water rates	2,794	3,149
Electricity and gas	7,407	9,554
Insurance	2,345	2,134
Garden expenses	1,895	1,851
Repairs	18,776	7,811
Call out service	<u>3,266</u>	<u>4,190</u>
	<u>51,118</u>	<u>39,636</u>
	<u>70,234</u>	<u>57,660</u>

**THE ALICE GOUGH MEMORIAL HOMES**

England & Wales - Charity number 241018

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# Accounts

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Charity number: 00241018

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 05/04/2021**

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**Prepared By:**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05/04/2021**

**TRUSTEES**

A Beardmore  
B W Crooks  
J P Davis  
P A Thompson  
P J Stacey

**REGISTERED OFFICE**

Crowthorne Road  
Bracknell  
Berkshire  
RG12 7DR

**CHARITY NUMBER**

00241018

**BANKERS**

Lloyds Bank Plc

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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ALICE GOUGH MEMORIAL HOMES TRUST

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ACCOUNTS  
FOR THE YEAR ENDED 05/04/2021

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Independent Examiner's Statement	4 to 5
Statement of Financial Activities	6
Balance Sheet	7
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Detailed Statement of Financial Activities	11 to 12

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**FOR THE YEAR ENDED 05/04/2021**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 05/04/2021

**CONSTITUTION OBJECTIVES AND POLICIES**

The Charitable Trust is constituted by a trust deed dated 2nd February 1965, and its objects are to provide housing for elderly people in Bracknell. In order to do this, the trust owns a property and manages this.

The policy of the Charitable Trust is to continue to improve the homes and maintain these to a high standard.

**INVESTMENT POWERS**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

**DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS**

During the year the Trustees` have continued to manage the assets of the charity and to apply the income to the maintenance of the Alice Gough Memorial Homes.

The result for the year was a surplus of £ 19,752 compared with a surplus of £ 47,410 for the previous year.

Expenditure returned to normal levels with no major repairs in the year however income from investments was down on last year.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on .....

  
.....  
Trustee

  
.....  
Trustee

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 05/04/2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE GOUGH MEMORIAL HOMES TRUST**

I report on the accounts of the company for the year ended 05/04/2021 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
.....

INDEPENDENT EXAMINER'S STATEMENT

Date: 2/2/2022

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Statement of Financial Activities  
for the year ended 05/04/2021**

	<b>Unrestric ted funds</b>	<b>Restrict ed funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from Investments	77,412	-	77,412	115,191
<b>Total Income and endowments</b>	<u>77,412</u>	<u>-</u>	<u>77,412</u>	<u>115,191</u>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	12,741	-	12,741	14,203
Expenditure on Charitable activities	44,919	-	44,919	53,578
<b>Total Expenses</b>	<u>57,660</u>	<u>-</u>	<u>57,660</u>	<u>67,781</u>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>19,752</b>	<b>-</b>	<b>19,752</b>	<b>47,410</b>
<b>Gains/(losses) on revaluation of fixed assets</b>	<u>699,036</u>	<u>-</u>	<u>699,036</u>	<u>(705,462)</u>
<b>Net income for the year</b>	<b>718,788</b>	<b>-</b>	<b>718,788</b>	<b>(658,052)</b>
Total funds brought forward	2,637,842	-	2,637,842	3,295,894
<b>Net funds carried forward</b>	<u><b>3,356,630</b></u>	<u><b>-</b></u>	<u><b>3,356,630</b></u>	<u><b>2637842</b></u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**ALICE GOUGH MEMORIAL HOMES TRUST**

**BALANCE SHEET AT 05/04/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	223,303	223,303
Investments	3	<u>2,861,788</u>	<u>2,199,910</u>
		3,085,091	2,423,213
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	1,283	1,480
Cash at bank and in hand		<u>277,818</u>	<u>224,093</u>
		279,101	225,573
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>7,562</u>	<u>10,944</u>
<b>NET CURRENT ASSETS</b>		271,539	214,629
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,356,630</u>	<u>2,637,842</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		2,472,814	1,773,778
Designated funds		<u>883,816</u>	<u>864,064</u>
		<u>3,356,630</u>	<u>2,637,842</u>

For the year ending 05/04/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 25/01/22 and signed on their behalf by

Trustee

## **1. ACCOUNTING POLICIES**

### **1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

### **1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### **1g. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2020	223,303	223,303
At 05/04/2021	<u>223,303</u>	<u>223,303</u>
<b>Depreciation</b>		
At 05/04/2021	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 05/04/2021	<u>223,303</u>	<u>223,303</u>
At 05/04/2020	<u>223,303</u>	<u>223,303</u>

**3. FINANCIAL ASSETS**

	<b>Listed Investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 06/04/2020	2,199,910	2,199,910
Additions	199,804	199,804
Disposals	(236,962)	(236,962)
Revaluation	<u>699,036</u>	<u>699,036</u>
At 05/04/2021	<u>2,861,788</u>	<u>2,861,788</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 05/04/2021	<u>2,861,788</u>	<u>2,861,788</u>
At 05/04/2020	<u>2,199,910</u>	<u>2,199,910</u>

**4. DEBTORS**

	<b>2021</b>	<b>2020</b>
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,283</u>	<u>1,480</u>
	<u>1,283</u>	<u>1,480</u>

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ALICE GOUGH MEMORIAL HOMES TRUST

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>7,562</u>	<u>10,944</u>
	<u>7,562</u>	<u>10,944</u>

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£		£
General fund	1,773,778	699,036	-		2,472,814
Income account	<u>864,064</u>	<u>77,412</u>	<u>(57,660)</u>		<u>883,816</u>
	<u>2,637,842</u>	<u>776,448</u>	<u>(57,660)</u>		<u>- 3,356,630</u>

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ALICE GOUGH MEMORIAL HOMES TRUST

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Incoming Resources  
for the year ended 05/04/2021

	2021	2020
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Dividends and interest</b>		
Dividends and interest	77,404	115,176
Bank interest	<u>8</u>	<u>15</u>
	<u>77,412</u>	<u>115,191</u>
	<u>77,412</u>	<u>115,191</u>
	<u>77,412</u>	<u>115,191</u>

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**ALICE GOUGH MEMORIAL HOMES TRUST**

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**Expenses**  
for the year ended 05/04/2021

	2021	2020
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Investment Management Costs</b>		
Investment management charges	12,741	14,203
	<u>12,741</u>	<u>14,203</u>
	<u>12,741</u>	<u>14,203</u>
<b>Charitable Activities</b>		
Administration expenses	4,423	4,313
Accountants remuneration	860	930
	<u>5,283</u>	<u>5,243</u>
<b>Governance Costs</b>		
Council tax	10,947	11,153
Water rates	3,149	3,021
Electricity and gas	9,554	8,050
Insurance	2,134	2,045
Garden expenses	1,851	2,343
Repairs	7,811	18,775
Call out service	4,190	2,948
	<u>39,636</u>	<u>48,335</u>
	<u>57,660</u>	<u>67,781</u>