

REYNOLDS TEAGUE HOMES

England & Wales · Charity number 242558

Details

Status Registered

Legal form Other

Registered 1965-06-18

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

Contact

Address Kendall & Davies
Station Road
Bourton-On-The-Water
Cheltenham
GL54 2AA

Phone 01451820277

Email litigationdept@kendallanddavies.co.uk

Activities

Objects: THE RESIDENTS OF THE WALTER REYNOLDS HOMES SHALL BE POOR PERSONS WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE COMMISSIONERS) ARE NOT LESS THAN 65 YEARS OF AGE AND ARE INHABITANTS OF THE PARISH OF STOW-ON-THE-WOLD WITH A PREFERENCE FOR MEMBERS OR ADHERENTS OF THE CHURCH OF ENGLAND OR OTHER PROTESTANT DENOMINATIONS.

Activities: Reynolds Teague Homes are a small group of 8 Alms houses providing accommodation for long term and elderly residents of Stow On The Wold and district with limited means. Residents pay a contribution towards the maintenance of the Alms houses as opposed to an economical rent. All repairs and improvements to the properties are carried out by the trustees.

Classification

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

Geography

- **Area of benefit:** PARISH OF STOW-ON-THE-WOLD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,369	£22,131	-	-
2024-03-31	£34,323	£12,987	-	-
2023-03-31	£29,690	£45,921	-	-
2022-03-31	£25,694	£19,959	-	-
2021-03-31	£29,035	£37,037	-	-

Trustees

Name	Role	Appointed
Susan Jill Roddan	Chair	2020-09-22
Bernice Magson		2020-03-10
DAVID WILSON GLAISYER		
DEREK MAGSON		
Helen Keyte		2017-07-06
Kate Gum		2022-04-21
Mike Gum		2022-04-21
Paul Teague		2017-08-12
RICHARD LEWIS DAVIES		

REYNOLDS TEAGUE HOMES

England & Wales - Charity number 242558

Accounts

REYNOLDS TEAGUE HOMES
MINUTES OF AN ANNUAL GENERAL MEETING OF THE TRUSTEES
HELD ON TUESDAY 8th OCTOBER 2024 AT 11am
AT THE TRUSTEES OFFICE
REYNOLDS TEAGUE HOMES, EVESHAM ROAD, STOW ON THE WOLD

Present :

Mr Richard Davies	Secretary and Trustee
Mrs Kate Gum	Trustee
Mr Michael Gum	Trustee
Mrs Helen Keyte	Trustee
Mrs Bernice Magson	Treasurer and Trustee
Mr Derek Magson	Trustee
Mr Paul Teague	Trustee
Ms Joy Diamond	Warden

1. Apologies for Absence

The Chairman Mrs Jill Rodden unfortunately has Covid and was unable to attend.

She did send a message which was read out by Kate at the start of Item 3.

Mr David Glaisyer was also absent.

2. Warden's Report

See attached. Joy also produced a quote from Laser Alarms for fire extinguishers which she thought very expensive. Bernice will look into it.

Joy commented that all residents seemed well and happy.

3. Election of Officers

All Trustees present confirmed that they would be happy to serve another term.

A statement from Jill was read out by the Vice Chairman, mentioning her concerns, and a list of the Warden's responsibilities was circulated by Kate.

So far as Officers are concerned:-

Chairman;

Jill Rodden proposed Paul Teague, seconded Bernice Magson

Vice Chairman;
Kate Gum, proposed Mike Gum, seconded Richard Davies

Treasurer;
Bernice Magson, proposed Kate Gum, seconded Helen Keyte

Secretary;
Richard Davies, proposed Mike Gum, seconded Bernice Magson

All were carried unanimously.

In the absence of Jill, the Vice Chair, Kate assumed control of the meeting.

4. Minutes of the Last Meeting

These were approved and signed by Kate.

Matters arising:-

Emily Baddeley has now moved into Number 3.

The current Vicar confirmed that she could come as an Observer but was unlikely to be able to participate usefully.

5. Maintenance/Property Matters

These were dealt with by the Warden's report and discussion below.

6. Vacancies

Currently there are three vacancies but only Mr Finn and Mrs Collier were thought suitable.

They will be interviewed by Jill and Bernice

7. Treasurer's Report and Proof of Accounts

Bernice produced the latest accounts, which were approved.

It was not thought that we were getting a good enough return on the £10,900 in investment accounts, nor on current account.

It was suggested large surpluses where there were no big capital expenditures likely should be moved to an interest bearing account with easy access.

This will be investigated further before the next Trustee's meeting.

It was also proposed by Bernice to increase contributions next year, up again from an increase of this year.

It was proposed to increase all contributions and put them up to £410 per month, leaving Tim's at that so that they tally. The new residents of Number 4 will start at that figure.

Joy's Tenancy Agreement needs to be checked.

It was discussed whether to send out letters before Christmas or after and it was thought better to send them out in line with annual increases so they will go out in the Spring.

Bernice was thanked for all her hard work over the year.

8. Residents

These were discussed above in 3. and 7.

9. Date of Next Meeting

This will take place in the Spring on a date to be decided.

There being no other business the meeting closed at 12.35pm.

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2025

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BRONSENS
CHARTERED CERTIFIED ACCOUNTANTS
HILLSIDE
ALBION STREET
CHIPPING NORTON
OXFORDSHIRE
OX7 5BH

REYNOLDS-TEAGUE HOMES

GENERAL INFORMATION

YEAR TO 31 MARCH 2025

SECRETARY

R L Davies, Bourton-on-the-Water

TRUSTEES

Mr D Magson
Mr R L Davies
Mr D Glaisyer
Mrs H Keyte
Mr P Teague
Mrs J Roddan
Mrs B Magson (Treasurer)
Mr M Gum
Mrs K Gum

ACCOUNTANTS

Bronsens Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

REGISTERED CHARITY NUMBER

L2/242558

REYNOLDS-TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31 MARCH 2025

In order to assist you to fulfil your duties as trustees, we have prepared for your approval the financial statements of Reynolds-Teague Homes for the year ended 31 March 2025 which comprise the Profit and Loss Account, and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the trustees of Reynolds-Teague Homes, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Reynolds-Teague Homes and state those matters that we have agreed to state to the trustees of Reynolds-Teague Homes, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its trustees, as a body, for our work or for this report.

It is your duty to ensure that Reynolds-Teague Homes has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Reynolds-Teague Homes. You consider that Reynolds-Teague Homes is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Reynolds-Teague Homes. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BRONSENS
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Receipts		
Residents' contributions	34,650.00	33,500.00
Interest – COIF Charities Deposit Fund	41.21	38.56
M & G Charity Multi Asset Fund Increase in valuation during year	677.89	785.20
	35,369.10	34,323.76
Payments		
Alarm rental (careline)	126.05	229.20
Laser alarm – maintenance contract	1,065.77	643.13
Insurance	2,775.78	2,127.32
Legal and professional	360.00	-
National association of alms houses	353.00	343.00
Accountants fee	288.00	252.00
General maintenance	4,700.81	970.00
Plumbing	1,692.08	833.15
Central heating boiler contract	520.00	520.00
Garden maintenance	4,926.59	5,490.49
Electricity and gas	615.20	186.45
Rates and water	-	-
Refurbishment of Reynolds House (Warden's Property)	-	233.78
Refurbishment of No.6	-	-
Refurbishment of No.5	-	-
Refurbishment of No.3	4,518.41	1,158.65
Refurbishment of No.4	190.00	-
	22,131.69	12,987.17
(Deficit)/Excess Of Income Over Expenditure	13,237.41	21,336.59

REYNOLDS-TEAGUE HOMES**BALANCE SHEET****AS AT 31 MARCH 2025**

	2025	2024
	£	£
BANK AND INVESTMENT ACCOUNTS		
Lloyds Bank Account	47,109.04	34,590.73
COIF Charities Deposit Fund	873.04	831.83
M & G Charity Multi Asset Fund	10,443.76	9,765.87
Total Bank and Investment accounts	58,425.84	45,188.43
CAPITAL ACCOUNT		
Balance at 1 April 2024	45,188.43	23,851.84
(Deficit) / Excess of Income over Expenditure	13,237.41	21,336.59
	58,425.84	45,188.43

We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.

Secretary – Mr R L Davies

Trustee – Mr D Glaisyer

Date

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2025

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REYNOLDS-TEAGUE HOMES

GENERAL INFORMATION

YEAR TO 31 MARCH 2025

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R L Davies, Bourton-on-the-Water

TRUSTEES

Mr D Magson
Mr R L Davies
Mr D Glaisyer
Mrs H Keyte
Mr P Teague
Mrs J Roddan
Mrs B Magson (Treasurer)
Mr M Gum
Mrs K Gum

ACCOUNTANTS

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Hillside
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REGISTERED CHARITY NUMBER

L2/242558

REYNOLDS-TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31 MARCH 2025

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As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the trustees of Reynolds-Teague Homes, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Reynolds-Teague Homes and state those matters that we have agreed to state to the trustees of Reynolds-Teague Homes, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its trustees, as a body, for our work or for this report.

It is your duty to ensure that Reynolds-Teague Homes has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Reynolds-Teague Homes. You consider that Reynolds-Teague Homes is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Reynolds-Teague Homes. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BRONSENS
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
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Interest – COIF Charities Deposit Fund	41.21	38.56
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	35,369.10	34,323.76
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Laser alarm – maintenance contract	1,065.77	643.13
Insurance	2,775.78	2,127.32
Legal and professional	360.00	-
National association of alms houses	353.00	343.00
Accountants fee	288.00	252.00
General maintenance	4,700.81	970.00
Plumbing	1,692.08	833.15
Central heating boiler contract	520.00	520.00
Garden maintenance	4,926.59	5,490.49
Electricity and gas	615.20	186.45
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Refurbishment of No.6	-	-
Refurbishment of No.5	-	-
Refurbishment of No.3	4,518.41	1,158.65
Refurbishment of No.4	190.00	-
	22,131.69	12,987.17
(Deficit)/Excess Of Income Over Expenditure	13,237.41	21,336.59

REYNOLDS-TEAGUE HOMES**BALANCE SHEET****AS AT 31 MARCH 2025**

	2025 £	2024 £
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Lloyds Bank Account	47,109.04	34,590.73
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Total Bank and Investment accounts	58,425.84	45,188.43
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Balance at 1 April 2024	45,188.43	23,851.84
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	58,425.84	45,188.43

We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.

Secretary – Mr R L Davies

Trustee – Mr D Glaisyer

Date

REYNOLDS TEAGUE HOMES

England & Wales - Charity number 242558

Accounts

REYNOLDS TEAGUE HOMES

MINUTES OF THE ANNUAL GENERAL MEETING OF THE TRUSTEES

HELD ON WEDNESDAY 29th NOVEMBER 2023 AT 10 AM
AT THE TRUSTEES OFFICE
REYNOLDS TEAGUE HOMES, EVESHAM ROAD STOW-ON-THE-WOLD

Present:-

Mr Richard Davies	Secretary and Trustee
Mr David Glaisyer	Trustee
Mrs Kate Gum	Trustee
Mr Michael Gum	Trustee
Mrs Helen Keyte	Trustee
Mrs Bernice Magson	Treasurer and Trustee
Mrs Jill Roddan	Trustee
Mr Paul Teague	Trustee
Ms Joy Dimond (Warden)	Observer

1. **Warden's Report**

Joy Diamond confirmed that she and David had undertaken a premises inspection which identified some minor repairs. A list was circulated.

In her accommodation, the toilet cistern needs fixing and a quote will be obtained from Simon.

It was agreed that it would be helpful to have a list of Contractors. At present, the only organisations with whom RTH have contracts are Laser Alarms and HPR Boilers.

We need a list for Electricians, Plumbers and such like. One of the residents, Tim, does the drains.

Joy and Jill have problems with their heating, Bernice will look into it with HPR.

On welfare issues, we await hearing what will happen to Jean Wakefield but the Trustees are adamant that she is not able to look after herself and so should not return to the Homes. The question therefore, is when to ask for her belongings to be collected and her accommodation vacated. She is still paying her contributions.

Sue Driver has asked if she can move to accommodation with a smaller kitchen.

It was thought sensible to get to know the family of all potentially new residents and also to make sure that they register with a local GP surgery so that they can home visits, like Newlands.

2. **Apologies for Absence**

The Chairman – Derek Magson, was unable to attend having recently suffered a fall.

3. Election of Officers

In his absence Vice Chairman Jill Rodden was elected chairman, proposed by Richard Davies and seconded by David Glaisyer.

Kate Gunn was elected Vice Chair, proposed by Jill Rodden and seconded by Bernice Magson.

Bernice Magson was elected Treasurer, proposed by David Glaisyer and seconded by Richard Davies.

All Trustees stood for re-election and were duly re-elected.

Richard Davies's appointment as Secretary was confirmed.

4. Minutes of the Last Meeting

These were discussed.

The Secretary will check with Tayler & Fletcher with regard to annual inspections for the Warden's accommodation in January.

It was clarified that the annual increase in contributions of £25 per month from this April will also apply from next April, with a further increase of £25 per month, until further notice.

5. Treasurer's Report

The Treasurer presented papers to Bronsens in April but despite chasing them monthly only had the accounts in November.

It was pointed out that their charges are extremely reasonable and any move would cost significantly more.

The Accounts were presented and discussed and approved. The Treasurer also provided an up-to-date balance sheet showing currently £30,960 in the bank.

Cathy's boiler problems were discussed. During the meeting it has been established that she had been turning the boiler off at the mains switch. Steps were taken to prevent this happening again. Because she keeps turning it on and off it was thought that a new boiler might be necessary and a quote had been obtained by Bernice for a new one at a price of £3,000 but it was thought prudent to wait a few weeks to see if her problems had resolved themselves.

6. Insurance

It was decided to stay with Zurich for the time being.

7. Any other Business

- i) The Trustees send their best wishes to Derek for a speedy recovery.
- ii) A list of emergency numbers will be drawn up and circulated.

- iii) The apple trees, because of the glut in the Autumn, attracted a lot of rats. Advice will be sought on how to prune them.
- iv) It was suggested that local Clergyman and Ministers should be invited. Certainly Rev Karen Wellman from the Church of England in Stow, newly appointed as Priest in Charge. Joy had also mentioned before the meeting that there is an in place Baptist Minister.
- v) Christmas presents, in the form of potted plants or beer will be given to the residents via the Warden.

8. Date of Next Meeting

A date will be fixed nearer the time in the Spring for the next meeting.

The meeting ended at 11.25 am.

Secretary

REYNOLDS-TEAGUE HOMES

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OX7 5BH

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Receipts		
Residents' contributions	33,500.00	29,150.20
Interest – COIF Charities Deposit Fund	38.56	13.81
M & G Charity Multi Asset Fund Increase in valuation during year	785.20	(92.25)
Donation	-	360.00
Electricity Refund	-	258.46
	34,323.76	29,690.22
Payments		
Alarm rental (careline)	229.20	235.22
Laser alarm – maintenance contract	643.13	637.05
Insurance	2,127.32	1,864.14
National association of alms houses	343.00	289.50
Accountants fee	252.00	240.00
General maintenance	970.00	526.96
Plumbing	833.15	992.86
Central heating boiler contract	520.00	520.00
Garden maintenance	5,490.49	2,623.96
Electricity and gas	186.45	205.76
Rates and water	-	-
Refurbishment of Reynolds House (Warden's Property)	233.78	22,774.44
Refurbishment of No.6	-	-
Refurbishment of No.5	-	13,973.40
Refurbishment of No.3	1,158.65	-
Refurbishment of No.4	-	1,037.41
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(Deficit)/Excess Of Income Over Expenditure	21,336.59	(16,230.48)

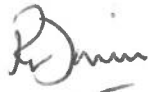
REYNOLDS-TEAGUE HOMES

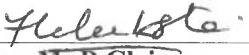
BALANCE SHEET

AS AT 31 MARCH 2024

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COIF Charities Deposit Fund	831.83	793.27
M & G Charity Multi Asset Fund	9,765.87	8,980.67
Total Bank and Investment accounts	45,188.43	23,851.84
CAPITAL ACCOUNT		
Balance at 1 April 2023	23,851.84	40,082.32
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We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.


Secretary – Mr R L Davies


Trustee – ~~Mr D Glaisyer~~
Mrs H-Keay

08/11/24
Date

Secretary

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2024

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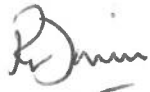
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Trustee – ~~Mr D Glaisyer~~
Mrs H-Keay

08/11/24
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Accounts

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5. Treasurer's Report

The Treasurer presented papers to Bronsens in April but despite chasing them monthly only had the accounts in November.

It was pointed out that their charges are extremely reasonable and any move would cost significantly more.

The Accounts were presented and discussed and approved. The Treasurer also provided an up-to-date balance sheet showing currently £30,960 in the bank.

Cathy's boiler problems were discussed. During the meeting it has been established that she had been turning the boiler off at the mains switch. Steps were taken to prevent this happening again. Because she keeps turning it on and off it was thought that a new boiler might be necessary and a quote had been obtained by Bernice for a new one at a price of £3,000 but it was thought prudent to wait a few weeks to see if her problems had resolved themselves.

6. Insurance

It was decided to stay with Zurich for the time being.

7. Any other Business

- i) The Trustees send their best wishes to Derek for a speedy recovery.
- ii) A list of emergency numbers will be drawn up and circulated.

- iii) The apple trees, because of the glut in the Autumn, attracted a lot of rats. Advice will be sought on how to prune them.
- iv) It was suggested that local Clergyman and Ministers should be invited. Certainly Rev Karen Wellman from the Church of England in Stow, newly appointed as Priest in Charge. Joy had also mentioned before the meeting that there is an in place Baptist Minister.
- v) Christmas presents, in the form of potted plants or beer will be given to the residents via the Warden.

8. Date of Next Meeting

A date will be fixed nearer the time in the Spring for the next meeting.

The meeting ended at 11.25 am.

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2023

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BRONSENS
CHARTERED CERTIFIED ACCOUNTANTS
HILLSIDE
ALBION STREET
CHIPPING NORTON
OXFORDSHIRE
OX7 5BH

REYNOLDS-TEAGUE HOMES

GENERAL INFORMATION

YEAR TO 31 MARCH 2023

SECRETARY

R L Davies, Bourton-on-the-Water

TRUSTEES

Mr D Magson
Mr D Glaisyer
Mrs H Keyte
Mr P Teague
Mrs J Roddan
Mrs B Magson (Treasurer)
Mr M Gum
Mrs K Gum

ACCOUNTANTS

Bronsens Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

REGISTERED CHARITY NUMBER

L2/242558

REYNOLDS-TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties as trustees, we have prepared for your approval the financial statements of Reynolds-Teague Homes for the year ended 31 March 2023 which comprise the Profit and Loss Account, and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the trustees of Reynolds-Teague Homes, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Reynolds-Teague Homes and state those matters that we have agreed to state to the trustees of Reynolds-Teague Homes, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its trustees, as a body, for our work or for this report.

It is your duty to ensure that Reynolds-Teague Homes has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Reynolds-Teague Homes. You consider that Reynolds-Teague Homes is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Reynolds-Teague Homes. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BRONSENS
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Receipts		
Residents' contributions	29,150.20	24,797.50
Interest – COIF Charities Deposit Fund	13.81	0.35
M & G Charity Multi Asset Fund Decrease in valuation during year	(92.25)	896.58
Donation	360.00	-
Electricity Refund	258.46	-
	29,690.22	25,694.43
Payments		
Alarm rental (careline)	235.22	371.90
Laser alarm – maintenance contract	637.05	559.78
Insurance	1,864.14	1,738.64
National association of alms houses	289.50	-
Accountants fee	240.00	216.00
General maintenance	526.96	433.56
Plumbing	244.10	-
Central heating boiler contract	1,268.76	1,406.23
Garden maintenance	2,623.96	2,821.43
Electricity and gas	205.76	394.37
Rates and water	-	493.51
Refurbishment of Reynolds House (Warden's Property)	22,774.44	-
Refurbishment of No.6	-	2,780.00
Refurbishment of No.5	13,973.40	-
Refurbishment of No.4	1,037.41	8,743.70
	45,920.70	19,959.12
(Deficit)/Excess Of Income Over Expenditure	(16,230.48)	5,735.31

REYNOLDS-TEAGUE HOMES**BALANCE SHEET****AS AT 31 MARCH 2023**

	2023 £	2022 £
BANK AND INVESTMENT ACCOUNTS		
Lloyds Bank Account	14,077.90	30,229.94
COIF Charities Deposit Fund	793.27	779.46
M & G Charity Multi Asset Fund	8,980.67	9,072.92
Total Bank and Investment accounts	23,851.84	40,082.32
CAPITAL ACCOUNT		
Balance at 1 April 2022	40,082.32	34,347.01
(Deficit) / Excess of Income over Expenditure	(16,230.48)	5,735.31
	23,851.84	40,082.32

We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.

Secretary – Mr R L Davies

Trustee – Mr D Glaisyer

Date

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2023

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BRONSENS
CHARTERED CERTIFIED ACCOUNTANTS
HILLSIDE
ALBION STREET
CHIPPING NORTON
OXFORDSHIRE
OX7 5BH

REYNOLDS-TEAGUE HOMES

GENERAL INFORMATION

YEAR TO 31 MARCH 2023

SECRETARY

R L Davies, Bourton-on-the-Water

TRUSTEES

Mr D Magson
Mr D Glaisyer
Mrs H Keyte
Mr P Teague
Mrs J Roddan
Mrs B Magson (Treasurer)
Mr M Gum
Mrs K Gum

ACCOUNTANTS

Bronsens Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

REGISTERED CHARITY NUMBER

L2/242558

REYNOLDS-TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31 MARCH 2023

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BRONSENS
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

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REYNOLDS-TEAGUE HOMES**BALANCE SHEET****AS AT 31 MARCH 2023**

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We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.

Secretary – Mr R L Davies

Trustee – Mr D Glaisyer

Date

REYNOLDS TEAGUE HOMES

England & Wales - Charity number 242558

Accounts

REYNOLDS TEAGUE HOMES

MINUTES OF AN ANNUAL GENERAL MEETING OF THE TRUSTEES

HELD ON TUESDAY 22ND SEPTEMBER 2020 AT 11.00 A.M. BY ZOOM

Present:-

Mr Richard Davies	Secretary and Trustee
Mr Michael Beckett	Trustee
Mr David Glaisyer	Trustee
Mrs Helen Keyte	Trustee
Mr Derek Magson	Trustee
Rev Martin Short	Trustee
Mr Paul Teague	Trustee

Observer: Mrs. Jill Roddan

1. Election of Chairman

Mr Paul Teague was proposed by the Secretary as Chairman for the meeting, seconded by David Glaisyer, and the proposal was carried unanimously.

2. Apologies for Absence

None.

3. Mrs Lamb's Report

Sue Butt/Driver is the new tenant of number 1 and has not moved in yet and is waiting for carpets to be fitted.

Everyone else seems well. There are no particular problems.

There are some issues with the garden. The old cherry tree has been removed and the gardener is being consulted about a replacement.

You are going away to your sister's in Lancashire on 10th October.

4. Minutes of the last Meeting

These were read and approved.

5. Matters Arising

None.

6. Finances

The Treasurer provided the annual accounts, which were read and considered, and approved and has given an updated figure for the current bank balance, which is essentially the same, somewhat confusingly, since in the meantime the refurbishment of number 1 had taken place and been paid.

Overall, the figures were found to be very healthy which is encouraging.

There are currently total funds of £25,426 available and no outstanding bills.

7. Developments

Derek Magson was thanked for his work organising the refurbishment of number 1. Apparently, all went well with Pymments.

Meryl has a problem with water ingress and Derek was authorised to go back to payments and get a quotation for sorting that out.

The state of the gardening has given a lot of concern. It was decided that David will speak to Steve Bayliss and Jill Rodden will speak to a contractor used for Stow Green to get prices and an idea of when they can carry out necessary work. David Newman is not it seems the person to do this.

8. Communication from David Penman

David has said that he will be happy to come back as Chairman on two conditions, one relating to Trustees signing a GDPR form and the other amending the constitution. The Secretary gave some background to both of these.

Not all Trustees have seen the initial email but it was felt important to consider whether we wanted David back as a Trustee and/or as a Chairman. The general feeling was that he was a desirable Chairman because of his experience and efficiency, although it was also stated that the current meeting was being chaired as well as any in the past.

Derek Magson felt that more meetings were needed.

It was however felt that he would have to come back first as a Trustee and could only then be elected Chairman at the next meeting.

The current Chairman will speak to him about the situation with the agreement of all the Trustees.

9. Merger with Stow Almshouses

Reverend Short gave the reasons why he thought that this was desirable, essentially to help with administration, finding Trustees, compliance matters, pooling resources, and identifying potential residents.

There was not a lot of enthusiasm from Trustees, particularly when it was pointed out that Stow Almshouses need £500,000 for improvements. It was also felt that the conditions were different.

However the Trustees felt it was certainly worth considering and keeping an open mind going forward. Perhaps a small working party would be needed.

It was also pointed out that any merger would need some investigation, particularly into accounts, their constitution and to look over their Minutes. A visit would also be beneficial.

10. Any Other Business

- (i) The bequest from Joyce Gibson of £500 was welcomed.
- (ii) The five Trustees who have over five years' experience, R L Davies, M Beckett, D Glaisyer, D Magson and Reverend M Short all confirmed that they would be happy to serve another 12 months and were proposed and passed unanimously.

Jill Roddan was asked to join as a Trustee, and accepted. Her position was ratified, proposed by David Glaisyer, seconded by Helen Keyte.

- (iii) Reverend Short was thanked for organising the Zoom meeting and Helen Keyte for her hospitality at The Limes.

11. Date of the next Meeting

This will be in five to six months' time on a date and place to be decided.

The meeting closed at 12.30 p.m.

REYNOLDS TEAGUE HOMES
ACCOUNTS
YEAR TO MARCH 2021

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HILLSIDE
ALBION STREET
CHIPPING NORTON

OXFORDSHIRE
OX7 5BH

REYNOLDS TEAGUE HOMES
GENERAL INFORMATION
YEAR - APRIL 2020 - MARCH 2021

Secretary

R.J. Davies, Bourton-on-the-Water

Trustees

Mr D. Magson
Mrs B. Magson
Mr D. Glaizer
Mrs H. Keyte
Mrs J. Roddan
Revd. M. Short

Accountants

Bronsens
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Registered Charity Number

L2/242558

REYNOLDS TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31ST MARCH 2021

REYNOLDS TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2021

2021

2020

Receipts

Residents contributions
Interest - COIF Charities Deposit Fund
M & G NAACIF Increase in valuation in year

£0

£0

Payments

Laser Alarms
Telecare Ltd
Zurich Insurance
Accountants fee
General Maintenance
Garden Maintenance
Refurbishment of No. 1 flat

£0

£0

(Deficit)/Excess of Income over Expenditure

£0

£0

REYNOLDS-TEAGUE HOMES

ACCOUNTS

YEAR TO 31 MARCH 2021

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OX7 5BH

REYNOLDS-TEAGUE HOMES

GENERAL INFORMATION

YEAR TO 31 MARCH 2021

SECRETARY

R L Davies, Bourton-on-the-Water

TRUSTEES

Mr D Magson
Mr D Glaisyer
Mrs H Keyte
Mr P Teague
Mrs J Roddan
Mrs B Magson (Treasurer)

ACCOUNTANTS

Bronsens Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
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REGISTERED CHARITY NUMBER

L2/242558

REYNOLDS-TEAGUE HOMES
ACCOUNTANTS CERTIFICATE
YEAR ENDED 31 MARCH 2021

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BRONSENS
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

Date

REYNOLDS-TEAGUE HOMES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Receipts		
Residents' contributions	26,720.00	25,560.00
Interest – COIF Charities Deposit Fund	0.93	4.74
M & G Charity Multi Asset Fund Increase in valuation during year	1,813.87	(1,075.42)
Donation Left in Ex-Residents Will	500.00	-
	29,034.80	24,489.32
Payments		
Alarm rental (careline)	501.07	527.90
Laser alarm – maintenance contract	861.72	498.53
Cleeve fire protection	-	-
Insurance	1,700.16	1,392.47
National association of alms houses	-	-
Accountants fee	192.00	192.00
Electrical repairs	-	-
General maintenance	1,623.00	195.00
Plumbing and central heating repairs	862.46	2,007.23
Garden maintenance	2,966.00	1,447.00
Electricity and gas	348.26	202.38
Rates and water	562.56	795.52
Sundries	-	-
Refurbishment of Reynolds House	27,420.00	-
	37,037.23	7,258.03
Excess Of Income Over Expenditure	(8,002.43)	17,231.29

REYNOLDS-TEAGUE HOMES**BALANCE SHEET****AS AT 31 MARCH 2021**

	2021 £	2020 £
BANK AND INVESTMENT ACCOUNTS		
Lloyds Bank Account	25,391.56	35,208.79
COIF Charities Deposit Fund	779.11	778.18
M & G Charity Multi Asset Fund	8,176.34	6,362.47
Total Bank and Investment accounts	34,347.01	42,349.44
CAPITAL ACCOUNT		
Balance at 1 April 2020	42,349.44	25,118.15
(Deficit) / Excess of Income over Expenditure	(8,002.43)	17,231.29
	34,347.01	42,349.44

We approve the Accounts and confirm that we have made available all relevant records and information for their preparation.

Secretary – Mr R L Davies

Trustee – Mr D Glaisyer

Date