

THE HOLMES FOUNDATION

England & Wales · Charity number 274917

Details

Status Registered

Legal form Trust

Registered 1978-03-13

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

Contact

Address 12 Merlin Close
Tangmere
Chichester
PO20 2WA

Phone 01243781531

Activities

Objects: THE ACCOMMODATION OF AGED AND DESERVING PERSONS PREVIOUSLY LIVING IN THE BOROUGH OF ARUNDEL.

Activities: To provide housing and annual outings for the over 60's of Arundel.

Classification

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

Geography

- **Area of benefit:** ARUNDEL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,613	£61,059	-	-
2024-03-31	£27,370	£51,645	-	-
2023-03-31	£31,200	£21,017	-	-
2022-03-31	£31,200	£25,567	-	-
2021-03-31	£31,006	£19,404	-	-

Trustees

Name	Role	Appointed
JAMES STEWART DEAN	Chair	
Carole Ann Dean		2018-08-03
GEOFFREY THOMAS ALLEN		

THE HOLMES FOUNDATION

England & Wales - Charity number 274917

Accounts



Trustees' Annual Report for the period

From 1st April 2024 period start date to 31st March 2025 period end date

Charity name: The Lilian Holmes Foundation

Charity registration number: 274917

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for persons of appropriate means and circumstances in accordance with the Trust Deed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation manages the properties which it owns in accordance with its declared objects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance in carrying out their duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		Not applicable
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2. Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation continues to provide accommodation to a high standard for elderly persons of appropriate means and circumstances. Maintenance, repair and improvement issues are dealt with in connection with the individual bungalows, the estate generally and the services provided, as and when required. The Trustees are fortunate in having a number of local contractors who deal with such matters promptly, reliably and efficiently as and when required, and, most importantly, who have the trust of the residents. The vacancy referred to in last year's report remains to be filled for various reasons, including those mentioned previously

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The death of a tenant, as reported last year, has resulted in reduced rental income received. This, together with expenditure in major renovations and general maintenance issues has resulted, for a second year in expenditure exceeding that of income for the year. The Trustees are nevertheless satisfied that the Foundation's financial position remains very healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Having regard to the number and ages of the Foundation's properties, and the location of its estate on the flood plain and immediately adjacent to the River Arun, it is considered prudent to hold sufficient funds to cover future repairs, maintenance, alterations and improvements which may be required. The situation as described above is an example of this. Other contingencies affecting the estate, such as legal matters, may also involve significant expenditure. It is also considered appropriate to hold reserve funds to permit additions to the Foundation's portfolio, if the opportunity arises, either by building on the Foundation's existing land or by purchase of additional property
Amount of reserves held	Para 1.22	£105,803
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

4. Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust under a private Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As provided by the Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		As reported last year, attempts continue by third party actors to take over the Foundation's estate for their own purposes and to the possible prejudice of the provisions of the Trust Deed under which the Foundation is constituted. It is important that the Foundation remains an independent entity and these attempts have been and will be resisted.

5. Reference and Administrative details

Charity name	See page 1
Other name the charity uses	Holmes Foundation
Registered charity number	See page 1

Charity's principal address	12 Merlin Close, Tangmere, Chichester, West Sussex, PO20 2WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J S Dean	Chairman & Managing Trustee		Per Trust Deed
2	C A Dean	Administrator		Per Trust Deed
3	G T Allen			Per Trust Deed
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mayor, Aldermen & Burgesses of the Borough of Arundel		

6. Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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7. Exemptions from disclosure

Reason for non-disclosure of key personnel details

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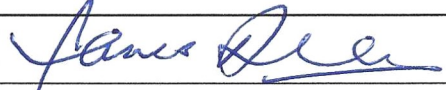
8. Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Stewart Dean	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28 January 2026	



Charity Name The Holmes Foundation	No (if any) 274917
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	26,325	-	-	26,325	27,300
Donation		-	-	-	70
Utility services refund	288	-	-	288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,613	-	-	26,613	27,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,613	-	-	26,613	27,370
A3 Payments					
Major renovations		-	-	-	16,500
General maintenace	38,850	-	-	38,850	20,153
Garden maintenance	3,295	-	-	3,295	4,195
Water & drainage	8,369	-	-	8,369	-
Administration	5,000	-	-	5,000	5,000
Insurance	1,781	-	-	1,781	2,721
Outings	-	-	-	-	-
Miscellaneous	3,764	-	-	3,764	3,076
	-	-	-	-	-
Sub total	61,059	-	-	61,059	51,645
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,059	-	-	61,059	51,645
Net of receipts/(payments)	- 34,446	-	-	- 34,446	24,275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,249	-	-	140,249	-
Cash funds this year end	105,803	-	-	105,803	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Plc	105,803	-	-
		-	-	-
		-	-	-
	Total cash funds	105,803	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

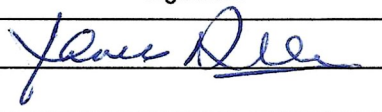
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	James Stewart Dean	23-Jan-26



Section A

Independent Examiner's Report

Report to the trustees

THE HOLMES FOUNDATION

On accounts for the year ended

31st March 2025 Charity no (if any) 274917

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P F Baldwin

Date: 27/11/2026

Name: PETER FREDERICK BALDWIN

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE HOLMES FOUNDATION

England & Wales - Charity number 274917

Accounts



Trustees' Annual Report for the period

From 1st April 2023 period start date to 31st March 2024 period end date

Charity name: The Lilian Holmes Foundation

Charity registration number: 274917

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for persons of appropriate means and circumstances in accordance with the Trust Deed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation manages the properties which it owns in accordance with its declared objects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance in carrying out their duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		Not applicable
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2. Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation continues to provide accommodation to a high standard for elderly persons of appropriate means and circumstances. Maintenance, repair and improvement issues are dealt with in connection with the individual bungalows, the estate generally and the services provided, as and when required. The Trustees are fortunate in having a number of local contractors who deal with such matters promptly, reliably and efficiently as and when required, and, most importantly, who have the trust of the residents. The vacancy referred to in last year's report remains to be filled for various reasons, including those mentioned in that report, although it is hoped to fill the vacancy shortly

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The death of a tenant has resulted in reduced rental income received. This, together with expenditure in major renovations and general maintenance issues has resulted, unusually, in expenditure exceeding that of income for the year. The Trustees are nevertheless satisfied that the Foundation's financial position remains very healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Having regard to the number and ages of the Foundation's properties, and the location of its estate on the flood plain and immediately adjacent to the River Arun, it is considered prudent to hold sufficient funds to cover future repairs, maintenance, alterations and improvements which may be required. The situation as described above is an example of this. Other contingencies affecting the estate, such as legal matters, may also involve significant expenditure. It is also considered appropriate to hold reserve funds to permit additions to the Foundation's portfolio, if the opportunity arises, either by building on the Foundation's existing land or by purchase of additional property
Amount of reserves held	Para 1.22	£140,249.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

4. Structure, Governance and Management

Description of charity's trusts:		As provided by its governing Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust under a private Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As provided by the Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		During the last few years, attempts have been made by third party actors wishing to take over the Foundation's estate for their own purposes and to the possible prejudice of the provisions of the Trust Deed under which the Foundation is constituted. It is important that the Foundation remains an independent entity and these attempts have been and will be resisted.

5. Reference and Administrative details

Charity name	See page 1
Other name the charity uses	Holmes Foundation
Registered charity number	See page 1

Charity's principal address	12 Merlin Close, Tangmere, Chichester, West Sussex, PO20 2WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J S Dean	Chairman & Managing Trustee		Per Trust Deed
2	C A Dean	Administrator		Per Trust Deed
3	G T Allen			
4				
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mayor, Aldermen & Burgesses of the Borough of Arundel		

6. Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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7. Exemptions from disclosure

Reason for non-disclosure of key personnel details

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8. Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Stewart Dean	
Position (eg Secretary, Chair, etc)	Chairman	
Date	14 January 2025	



Section A Independent Examiner's Report

Report to the trustees

Charity Name THE LILIAN HOLMES FOUNDATION

On accounts for the year ended

31st March 2024 Charity no (if any) 274917

Set out on pages

1 - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P.F. Baldwin

Date: 21/1/25

Name: PETER FREDERICK BALDWIN

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

57 Marshall Avenue

Bognor Regis, West Sussex

PO21 2TR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Charity Name The Holmes Foundation	No (if any) 274917
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CC16a

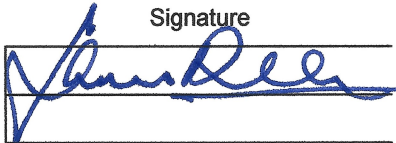
Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	27,300	-	-	27,300	31,200
Donation	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,370	-	-	27,370	31,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,370	-	-	27,370	31,200
A3 Payments					
Major renovations	16,500	-	-	16,500	-
General maintenence	20,153	-	-	20,153	8,861
Garden maintenance	4,195	-	-	4,195	2,490
Water & drainage	-	-	-	-	-
Administration	5,000	-	-	5,000	5,000
Insurance	2,721	-	-	2,721	2,284
Outings	-	-	-	-	-
Miscellaneous	3,076	-	-	3,076	2,382
	-	-	-	-	-
Sub total	51,645	-	-	51,645	21,017
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,645	-	-	51,645	21,017
Net of receipts/(payments)	- 24,275	-	-	- 24,275	5,633
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	164,524	-	-	164,524	-
Cash funds this year end	140,249	-	-	140,249	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Loyds Bank Plc	140,249	-	-
		-	-	-
		-	-	-
	Total cash funds	140,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Stewart Dean	13-Dec-24	

THE HOLMES FOUNDATION

England & Wales - Charity number 274917

Accounts



Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To 31st March 2023

Charity name: The Lilian Holmes Foundation

Charity registration number: 274917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for persons of appropriate means and circumstances in accordance with the Trust Deed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation manages the properties which it owns in accordance with its declared objects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance in carrying out their duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation continues to provide good quality accommodation for elderly persons of appropriate means and circumstances. Maintenance, repair and improvement issues are dealt with in connection with the individual bungalows, the estate generally and the services provided, as and when required. A vacancy in connection with one of the bungalows has arisen during the year, following the death of the occupying resident. The property in question has been fully refurbished and the Foundation's procedure is in process to select a new resident. The vacancy has also enabled certain improvements to be carried out to the bathroom of one of the other occupied bungalows by way of temporary relocation of the residents

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees are satisfied that the Foundation's position is (and always has been) healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Having regard to the number and ages of the Foundation's properties, and the location of its estate on the flood plain and immediately adjacent to the River Arun, it is considered prudent to retain sufficient funds to cover future repairs, maintenance alterations and improvements which may be required. Other contingencies affecting the estate, such as legal matters, may also involve significant expenditure. It is also considered appropriate to hold reserve funds to permit additions to the Foundation's existing property portfolio, if the opportunity arises, either by building on the Foundation's existing land or by the purchase of additional property
Amount of reserves held	Para 1.22	£164,524
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust deriving from a private Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As provided by the Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	See page 1
Other name the charity uses	Holmes Foundation
Registered charity number	See page 1
Charity's principal address	12 Merlin Close, Tangmere, Chichester, West Sussex PO20 2WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J S Dean	Chairman & Managing Trustee		Per Trust Deed
2	G T Allen			
3	C A Dean	Administrator		Per Trust Deed
4				
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mayor, Aldermen & Burgesses of the Borough of Arundel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Stewart Dean	
Position (eg Secretary, Chair, etc)	Chairman	
Date	25 January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Holmes Foundation	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	31,200	-	-	31,200	31,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,200	-	-	31,200	31,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,200	-	-	31,200	31,200
A3 Payments					
Major Renovations	-	-	-	-	-
General Maintenance	8,861	-	-	8,861	9,818
Garden Maintenance	2,490	-	-	2,490	2,630
Water & Drainage	-	-	-	-	4,923
Administration	5,000	-	-	5,000	5,000
Insurance	2,284	-	-	2,284	1,969
Outings	-	-	-	-	-
Miscellaneous	2,382	-	-	2,382	1,227
	-	-	-	-	-
Sub total	21,017	-	-	21,017	25,567
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,017	-	-	21,017	25,567
Net of receipts/(payments)	10,183	-	-	10,183	5,633
A5 Transfers between funds					
A6 Cash funds last year end	154,341			154,341	
Cash funds this year end	164,524			164,524	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Plc	164,524	-	-
		-	-	-
		-	-	-
	Total cash funds	164,524	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Bungalows		-	-
	1-8 Fitzalan Road, Arundel, West Sussex		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	James Stewart Dean	17-Oct-23



Section A

Independent Examiner's Report

Report to the trustees

THE LILIAN HOLMES FOUNDATION

On accounts for the year ended

31st March 2023

Charity no (if any)

274917

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P.F. Baldwin

Date:

25/1/24

Name:

Peter Frederick Baldwin

Relevant professional qualification(s) or body

Chartered Certified Accountant

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE HOLMES FOUNDATION

England & Wales - Charity number 274917

Accounts



Trustees' Annual Report for the period

From **1st April 2021**
Period end date

Period start date To **31st March 2022**

Charity name: **The Lilian Holmes Foundation**

Charity registration number: **274917**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for persons of appropriate means and circumstances in accordance with the Trust Deed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation manages the properties which it owns in accordance with its declared objects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance in carrying out their duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation continues to provide good quality accommodation for elderly persons of appropriate means and circumstances. Maintenance, repair and improvement issues are dealt with in connection with the individual bungalows, the estate generally and the services provided, as and when required. There have been no changes in the occupancy of any of the bungalows during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees are satisfied that the Foundation's financial position is (and always has been) healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Having regard to the number and ages of the Foundation's properties, and the location of its estate on the flood plain and immediately adjacent to the River Arun, it is considered prudent to retain sufficient funds to cover future repairs, maintenance, alterations and improvements which may be required. Other contingencies affecting the estate, such as legal matters, may involve significant expenditure. It is also considered appropriate to have reserve funds to permit additions to the Foundation's existing property portfolio, if the opportunity arises, either by building on the Foundation's existing land or by the purchase of additional property
Amount of reserves held	Para 1.22	£154,341
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income generated from properties owned
Investment policy and objectives including any social investment policy adopted	Para 1.46	None apart from investment in the properties owned
A description of the principal risks facing the charity	Para 1.46	Increased expenditure in repairs and maintenance bearing in mind the ages of the properties owned and their location on the flood plain and proximity to the River Arun
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Trust arising out of a private Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As provided by the Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A Guidance Document for Trustees sets out the criteria to be followed for the selection of new residents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		An improved and more detailed form of application for the allocation of vacant bungalows is now used

Reference and Administrative details

Charity name	See page 1
Other name the charity uses	Holmes Foundation
Registered charity number	See page 1
Charity's principal address	12 Merlin Close, Tangmere, Chichester, West Sussex PO20 2WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J S Dean	Chairman & Managing Trustee		Per Trust Deed
2	G T Allen			
3	C A Dean	Administrator		Per Trust Deed
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mayor, Aldermen & Burgesses of the Borough of Arundel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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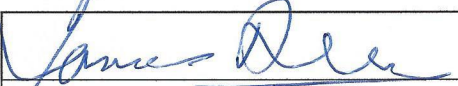
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Stewart Dean	
Position (eg Secretary, Chair, etc)	Chairman	
Date	14/01/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lilian Holmes Foundation	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	31,200	-	-	31,200	30,875
Interest	-	-	-	-	71
Energy account refund	-	-	-	-	59
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,200	-	-	31,200	31,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,200	-	-	31,200	31,005
A3 Payments					
Major Renovations	-	-	-	-	-
General Maintenance	9,818	-	-	9,818	2,796
Garden Maintenance	2,630	-	-	2,630	5,300
Water & Drainage	4,923	-	-	4,923	3,745
Administration	5,000	-	-	5,000	5,000
Insurance	1,969	-	-	1,969	1,772
Outings	-	-	-	-	-
Miscellaneous	1,227	-	-	1,227	791
	-	-	-	-	-
Sub total	25,567	-	-	25,567	19,404
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,567	-	-	25,567	19,404
Net of receipts/(payments)	5,633	-	-	5,633	11,601
A5 Transfers between funds					
A6 Cash funds last year end	148,708	-	-	148,708	-
Cash funds this year end	154,341	-	-	154,341	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Plc	154,341	-	-
		-	-	-
		-	-	-
	Total cash funds	154,341	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Bungalows		-	-
	1-8 Fitzalan Road, Arundel, West Sussex		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	James Stewart Dean	17/01/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE LILIAN HOLMES FOUNDATION

On accounts for the year ended

31st March 2022 Charity no (if any) 274917

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: PF Baldwin

Date: 17/1/23

Name: Peter Frederick Baldwin

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

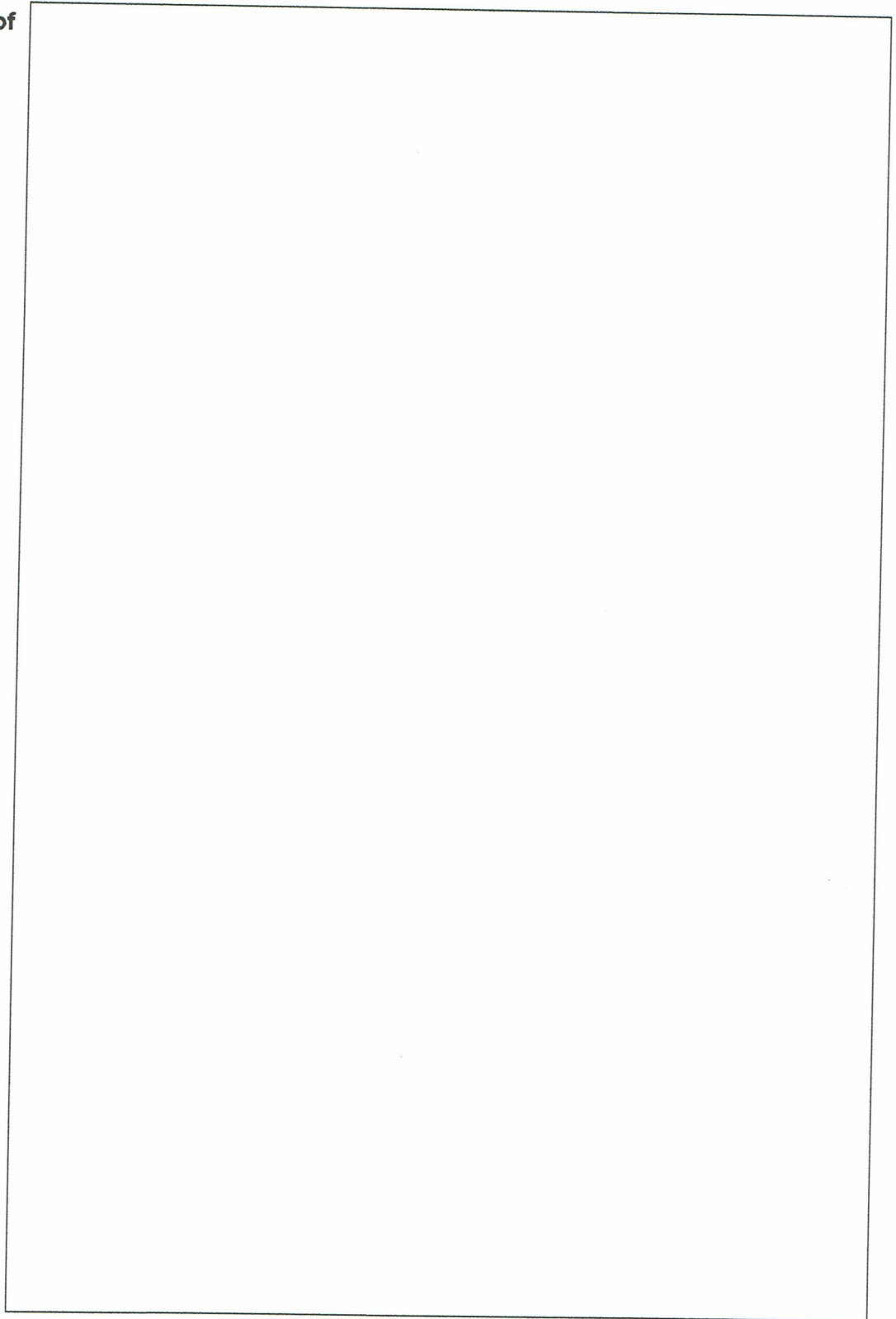
Chartered Certified Accountant

Address:

57 Marshall Avenue
Bognor Regis, West Sussex
PO21 2TR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE HOLMES FOUNDATION

England & Wales - Charity number 274917

Accounts



Trustees' Annual Report for the period

From 1st April 2020
Period end date

Period start date to 31st March 2021

Charity name: THE LILIAN HOLMES FOUNDATION

Charity registration number: 274917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for persons of appropriate means and circumstances in accordance with the Trust Deed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation manages the properties which it owns in accordance with its declared objects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance on public benefit in carrying out their duties

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation continues to provide good quality accommodation for elderly persons of appropriate means and circumstances and maintenance repair and improvement issues are dealt with in connection with the individual bungalows, the estate generally and the services provided, as and when required.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees are satisfied that the Foundation's financial position is (and always has been) healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Having regard to the number and ages of the Foundation's properties, and the location of its estate on the flood plain and immediately adjacent to the River Arun, it is considered prudent to retain sufficient funds to cover future repairs, maintenance, alterations and improvements which may be needed. Other contingencies e.g. legal issues affecting the estate may involve significant expenditure. It is also considered appropriate to have reserve funds to enable additions to the Foundation's existing portfolio, if the opportunity arises, either by building on the Foundation's existing land or by the purchase of additional property
Amount of reserves held	Para 1.22	£148,708
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income generated from properties owned
Investment policy and objectives including any social investment policy adopted	Para 1.46	None apart from investment in the properties owned
A description of the principal risks facing the charity	Para 1.46	Increased expenditure in repairs and maintenance bearing in mind the ages of the properties owned and their location on the flood plain and proximity to the River Arun
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As provided by the Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A Guideline Document for Trustees sets out the criteria to be followed for the selection of new residents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		An improved and more detailed form of application for the allocation of vacant bungalows is now used

Reference and Administrative details

Charity name	See page one
Other name the charity uses	Holmes Foundation
Registered charity number	See page one
Charity's principal address	12 Merlin Close, Tangmere, Chichester, West Sussex PO20 2WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J S Dean	Chairman & Managing Trustee		Per Trust Deed
2	G T Allen			
3	C A Dean	Administrator		Per Trust Deed
4				
5				
6				
7				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mayor, Aldermen & Burgesses of the Borough of Arundel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

THIS FORM REMAINS IN INNAPROPRIATE BETA FORM (AS WITH OTHER CHARITY COMMISSION FORMS INCLUDING THE RETURN FORM ITSELF) & REMAINS UNFIT FOR PURPOSE. E.G. IT SHOULD INCLUDE A DESIGNATION OR PUBLICATION DATE TO SHOW THAT IT IS CURRENT FOR COMPLETION; IT SHOULD NOT BE POSSIBLE TO EDIT THE DOCUMENT FIELDS OTHER THAN THOSE FOR THE INFORMATION TO BE GIVEN – BUT IT IS SO POSSIBLE; THERE IS NO PAGE NUMBERING; THERE IS NO SECTION OR PARAGRAPH OR QUESTION NUMBERING; AT LEAST TWO REPEATED QUESTIONS ON THE SAME FORM. IMPORTANT ISSUES (with others) PREVIOUSLY RAISED BUT IGNORED.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Stewart Dean	
Position (e.g. Secretary, Chair, etc)	Chairman	
Date	21 December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lillian Holmes Foundation	No (if any) 274917
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	30,875	-	-	30,875	26,650
Interest	71	-	-	71	74
Energy account refund	59	-	-	59	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,005	-	-	31,005	26,731
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,005	-	-	31,005	26,731
A3 Payments					
Major renovations	-	-	-	-	10,678
General maintenance	2,796	-	-	2,796	23,503
Garden Maintenance	5,300	-	-	5,300	2,733
Water & drainage	3,745	-	-	3,745	4,000
Administration	5,000	-	-	5,000	5,650
Insurance	1,772	-	-	1,772	1,609
Outings	-	-	-	-	500
Miscellaneous	791	-	-	791	3,088
	-	-	-	-	-
Sub total	19,404	-	-	19,404	51,761
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,404	-	-	19,404	51,761
Net of receipts/(payments)	11,601	-	-	11,601	- 25,030
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,107	-	-	137,107	-
Cash funds this year end	148,708	-	-	148,708	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS BANK PLC	74,463	-	-
	NATIONWIDE BUILDING SOCIETY	74,245	-	-
		-	-	-
	Total cash funds	148,708	-	-

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

OK

OK

OK

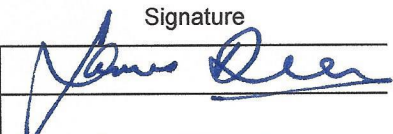
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	FREEHOLD BUNGALOWS		-	-
	1-8 FITZALAN ROAD, ARUNDEL		-	-
	WEST SUSSEX		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES STEWART DEAN	21/12/2021