

FRY BROTHERS' CHARITY

England & Wales · Charity number 284669

Details

Status Registered

Legal form Other

Registered 1982-05-18

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

Contact

Address West Elworth Farm
Elworth
Portesham
Weymouth
Dorset
DT3 4HF

Phone 07814016971

Email admin@frybrotherscharity.org.uk

Website frybrotherscharity.org.uk

Activities

Objects: FOR THE BENEFIT OF THE RESIDENTS IN THE ALMSHOUSES OF THE CHARITY

Activities: To provide almshouses accommodation to those in need who are or who have been inhabitants of Portesham and the neighbourhood thereof with a preference for such persons who are retired agriculture or horticultural workers.

Classification

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

Geography

- **Area of benefit:** PORTESHAM AND THE NEIGHBOURHOOD
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,964	£20,070	-	-
2024-03-31	£43,957	£23,011	-	-
2023-03-31	£37,378	£31,746	-	-
2022-03-31	£35,613	£11,955	-	-
2021-03-31	£36,423	£18,804	-	-

Trustees

Name	Role	Appointed
MARTIN RUSSELL JOLLIFFE	Chair	2013-01-15
Andrew Bailey		2025-01-23
JANE DIANA ELWOOD		
JUDITH MARGARET NORMAN		
John Pengelly		2018-08-07
Karen Hodgson		2025-01-23
STEPHEN JOHN SLADE		
VICTORIA ELIZABETH FINDING		

FRY BROTHERS' CHARITY

England & Wales - Charity number 284669

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2024		Day 31	Month Mar	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Michele Harding, C/o West Elworth Farm, Portesham	
Weymouth	
Dorset	
Postcode	DT3 4HF

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	Judith Norman	Trustee		Fry Brothers Charity
2	Jane Elwood	Trustee		Fry Brothers Charity
3	Vicky Finding	Trustee		Fry Brothers Charity
4	Martin Jolliffe	Chairperson/Trustee		Fry Brothers Charity
5	John Pengelly	Trustee		Fry Brothers Charity
6	Stephen Slade	Trustee		Fry Brothers Charity
7	Andrew Bailey	Trustee	Appointed 23 January 25	Fry Brothers Charity
8	Karen Hodgson	Trustee	Appointed 23 January 25	Fry Brothers Charity
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Michele Harding (Secretary and Book-keeper)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme of the Charity Commissioners
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The Charity has a structured approach to trustee induction and training, providing new trustees with a comprehensive introduction pack, including the governing document, recent meeting minutes, and key policies.

Ongoing training opportunities are to be offered to ensure trustees remain informed of their responsibilities and current best practices.

The Charity is managed by a board of trustees who meet regularly and work collaboratively to oversee property maintenance and tenant welfare.

While the Charity operates independently, it maintains informal connections with local community groups, which help support tenants' wellbeing.

There were no related party transactions during the year.

The trustees regularly review potential risks to the Charity, including property maintenance, tenant support, and financial sustainability. Systems are in place to manage and mitigate these risks, including regular property inspections, contingency planning, and close monitoring of financial reserves.

Summary of the objects of the charity set out in its governing document

To manage the properties, improving and increasing if necessary, giving tenancy priority to personnel who have been employed in land-based employment and have to vacate tied accommodation in Portesham and the neighbourhood thereof.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity's main activities during the year have focused on providing and maintaining affordable housing for retired individuals with a background in agriculture or horticulture, particularly those with a connection to Portesham and the surrounding area.

Regular maintenance was carried out on all properties, with one adapted for wheelchair access to better meet tenants' needs.

Community engagement was supported through social events, helping to reduce isolation and promote wellbeing among residents.

Trustees have had due regard to the Charity Commission's guidance on public benefit when planning and delivering these activities.

All actions taken during the year have been in line with the Charity's objectives to relieve need and hardship by providing secure, comfortable housing and fostering a sense of community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

During this financial year, the Charity has undertaken regular maintenance across all properties.
One property was adapted for wheelchair accessibility, and security measures have been improved through the installation of key safes and external lighting.
A coffee morning was held to bring together tenants and trustees, providing an opportunity to socialise and strengthen community ties. With the addition of new trustees and the range of expertise they bring, the board feels well-equipped to continue managing the properties effectively and responsively.
Sadly, during the year, two tenants passed away, leaving behind their spouses. The strong community network within the village has provided comfort and support during these times.
One property, previously occupied for 24 years, has been refurbished and successfully re-let.
Looking ahead, the trustees will be focusing on further property maintenance, including repairs to boundary fencing, upgrades to Careline systems, and initiatives to improve heating efficiency and reduce energy costs.

new

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Throughout the year, the Charity has prioritised maintaining the fabric of the buildings to ensure a safe, comfortable, and welcoming environment for all tenants.

Regular maintenance has been carried out across the properties, with particular improvements including enhanced accessibility and upgraded security features.

The Charity's website <http://frybrotherscharity.org.uk/> has been actively used to share information about its work, showcase the tenants' well-maintained gardens, and highlight social activities.

This platform continues to serve as a valuable communication and engagement tool for both the local community and prospective applicants.

Section E Financial review

Brief statement of the charity's policy on reserves

Cyclical Maintenance Fund – the Trustees may establish and maintain a reserve fund, to be entitled the Cyclical Maintenance Fund, for the purpose of providing for those items of ordinary maintenance and repair for the alms-houses belonging to the Charity.

Extraordinary Repair Fund – for the purpose of providing extraordinary repair, improvement or rebuilding of the alms-houses. The funds shall be established with the sum of £10,000 from the accumulated income of the Charity and maintained by the income for the Charity. The trustees may at any time apply the fund but if the fund is not applied it shall be invested in trust for the Charity.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

£46,780 received from rental income and £1,184 interest and other income.

£10,122 general maintenance and careline services.

The Trustees shall first defray out of the income of the Charity the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Section F Other optional information

Two new trustees in the year, Karen Hodgson and Andrew Bailey

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Judith Norman	Martin Jolliffe
Position (eg Secretary, Chair, etc)	Trustee	Chairperson/Trustee
Date	12/08/2025	12/08/2025



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents from land and buildings	46,780	-	-	46,780	41,414
Building society interest	325	440	-	765	2,074
Bank deposit interest	419	-	-	419	469
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,524	440	-	47,964	43,957
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,524	440	-	47,964	43,957
A3 Payments					
Property repairs and maintenance	9,394	-	-	9,394	8,104
Careline monitoring services	728	-	-	728	818
Tenacy Agreement	-	-	-	-	240
Insurance	2,342	-	-	2,342	3,821
Secretarial fees and expenses	6,344	-	-	6,344	8,108
Independent examination fee	888	-	-	888	888
Tenants lunch	264	-	-	264	235
Miscellaneous	-	-	-	-	797
Subscriptions	110	-	-	110	-
	-	-	-	-	-
Sub total	20,070	-	-	20,070	23,011
A4 Asset and investment purchases, (see table)					
Costs on account of Rashley Rd purchase	13	-	-	-	271,980
	-	-	-	-	-
Sub total	-	-	-	-	271,980
Total payments	20,070	-	-	20,070	294,991
Net of receipts/(payments)	27,454	440	-	27,894	- 251,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,272	14,006	-	64,278	315,312
Cash funds this year end	77,726	14,446	-	92,172	64,278

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 current account	43,340	-	-
	Lloyds bank deposit account	3,725	-	-
	Fixed Term deposit account	20,000		
	Charity bank accounts	10,661	14,446	
	Total cash funds	77,726	14,446	-
	(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	Land & Buildings 5,7,9,10,11,12 Frys Close	Endowment	185,757	1,331,104
	Land & Buildings 14 Back St	Endowment	63,384	257,546
	Land & Buildings 16 Centry Rd	General	67,742	240,415
	Land & Buildings 3a Frys Close	General	57,899	185,000
	Land & Buildings Improvements	General	55,424	-
	Land and Buildings 13 Rashley Road	Endowment	27,194	-
	Land and Buildings 13 Rashley Road	General	276,356	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fee	General	936	
			-	

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

Signature	Date of approval
Mr M R Jolliffe	12/08/2025
Mrs J M Norman	12/08/2025

Independent examiners report to the Trustees of the Fry Brothers Charity

I report to the trustees on my examination of the accounts for Fry Brothers Charity ("the charity") for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.

Michelle Ferris BSc(Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

Date: 30/09/2025

FRY BROTHERS' CHARITY

England & Wales - Charity number 284669

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month Mar	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Michele Harding, C/o West Elworth Farm, Portesham	
Weymouth	
Dorset	
Postcode	DT3 4HF

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	Judith Norman	Chairperson/Trustee		Fry Brothers Charity
2	Jane Elwood	Trustee		Fry Brothers Charity
3	Vicky Finding	Trustee		Fry Brothers Charity
4	Martin Jolliffe	Trustee		Fry Brothers Charity
5	John Pengelly	Trustee		Fry Brothers Charity
6	Stephen Slade	Trustee		Fry Brothers Charity
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Michele Harding (Secretary and Book-keeper)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme of the Charity Commissioners
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To manage the properties, improving and increasing if necessary, giving tenancy priority to personnel who have been employed in land-based employment and have to vacate tied accommodation in Portesham and the neighbourhood thereof.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Alms-houses – the said land with the buildings thereon shall be appropriated and used as alms-houses for the accommodation of residents in conformity with the provisions of this scheme.

In May 2023 the Charity was fortunate to purchase a bungalow in Chickerell to add to its portfolio. A new tenant moved into the property in January 2024.

During the year several maintenance jobs were carried out, summary below:

Level and relay a patio, plumbing works to several properties, gutter clearance, drains and boiler service. Smoke detectors fitted and work to the new property ready for the new tenant were undertaken.

The trustees held a tenant’s annual lunch in April, which was well received by all who were able to attend.

The secretary was able to carry out the monthly visits to all tenants in the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

The previous secretary left the role at the end of March and new secretary started on 1st March who is maintaining the website.

The trustees held a lunch for the tenants.

Summary of the main achievements of the charity during the year

Maintaining the fabric of the buildings is ongoing for the comfort of tenants.

Successful in adding to its portfolio and providing accommodation for a new tenant.

The website is used for Charity information and posting photographs to showcase the tenants' gardens as well as activities.

<http://frybrotherscharity.org.uk/>

Section E Financial review

Brief statement of the charity's policy on reserves

Cyclical Maintenance Fund – the Trustees may establish and maintain a reserve fund, to be entitled the Cyclical Maintenance Fund, for the purpose of providing for those items of ordinary maintenance and repair for the alms-houses belonging to the Charity.

Extraordinary Repair Fund – for the purpose of providing extraordinary repair, improvement or rebuilding of the alms-houses. The funds shall be established with the sum of £10,000 from the accumulated income of the Charity and maintained by the income for the Charity. The trustees may at any time apply the fund but if the fund is not applied it shall be invested in trust for the Charity.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

£41,414 received from rental income and £2,543 interest and other income.

£294,991 invested in upgrading properties, general maintenance and Careline services.

The Trustees shall first defray out of the income of the Charity the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Section F Other optional information

Nicola Smith, who had held the post of Secretary to Fry Brothers for three years, stepped down from the role in March 24 and her place has been taken by Michele Harding.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Judith Norman	Martin Jolliffe
Position (eg Secretary, Chair, etc)	Chairperson/Trustee	Chairperson/Trustee
Date	15/08/2024	15/08/2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents from land and buildings	41,414	-	-	41,414	35,479
Building society interest	1,480	260	334	2,074	1,804
Bank deposit interest	469	-	-	469	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,363	260	334	43,957	37,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,363	260	334	43,957	37,378
A3 Payments					
Property repairs and maintenance	6,898	1,206	-	8,104	21,618
Careline monitoring services	818	-	-	818	670
Tenacy Agreement	240	-	-	240	-
Insurance	3,821	-	-	3,821	2,945
Secretarial fees and expenses	8,108	-	-	8,108	5,467
Independent examination fee	888	-	-	888	630
Tenants lunch	235	-	-	235	323
Miscellaneous	797	-	-	797	93
	-	-	-	-	-
Sub total	21,805	1,206	-	23,011	31,746
A4 Asset and investment purchases, (see table)					
Costs on account of Rashley Rd purchase	244,786	-	27,194	271,980	31,570
	-	-	-	-	-
Sub total	244,786	-	27,194	271,980	31,570
Total payments	266,591	1,206	27,194	294,991	63,316
Net of receipts/(payments)	- 223,228	- 946	- 26,860	- 251,034	- 25,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	273,500	14,952	26,860	315,312	299,873
Cash funds this year end	50,272	14,006	-	64,278	273,935

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 current account	34,111	-	-
	Lloyds bank deposit account	5,825	-	-
	Charity bank accounts	10,336	14,006	-
	Total cash funds	50,272	14,006	-
	(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	Land & Buildings 5,7,9,10,11,12 Fry's Close	Endowment	185,757	1,331,104
	Land & Buildings 14 Back St	Endowment	63,384	257,546
	Land & Buildings 16 Cementry Rd	General	67,742	240,415
	Land & Buildings 3a Fry's Close	General	57,899	185,000
	Land & Buildings Improvements	General	55,424	-
	Land and Buildings 13 Rashley Road	Endowment	27,194	-
	Land and Buildings 13 Rashley Road	General	276,356	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fee	General	932	
			-	

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

Signature	Date of approval
Mrs J Norman	15/08/2024
Mr M Jolliffe	15/08/2024

Independent examiners report to the Trustees of the Fry Brothers Charity

I report to the trustees on my examination of the accounts for Fry Brothers Charity ("the charity") for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.

Michelle Ferris BSc(Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 3 September 2024

FRY BROTHERS' CHARITY

England & Wales - Charity number 284669

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
From 01 April 2022 **To** 31 Mar 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Nicola Smith, 1 Friar Waddon Cottages, Friar Waddon	
Weymouth	
Dorset	
Postcode	DT3 4EP

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	Judith Norman	Chairperson/Trustee		Fry Brothers Charity
2	Jane Elwood	Trustee		Fry Brothers Charity
3	Vicky Finding	Trustee		Fry Brothers Charity
4	Martin Jolliffe	Trustee		Fry Brothers Charity
5	John Pengelly	Trustee		Fry Brothers Charity
6	Stephen Slade	Trustee		Fry Brothers Charity
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Nicola Smith (Secretary and Book-keeper)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Scheme of the Charity Commissioners
How the charity is constituted	Charitable Trust
Trustee selection methods	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To manage the properties, improving and increasing if necessary, giving tenancy priority to personnel who have been employed in land based employment and have to vacate tied accommodation in Portesham and the neighbourhood thereof.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

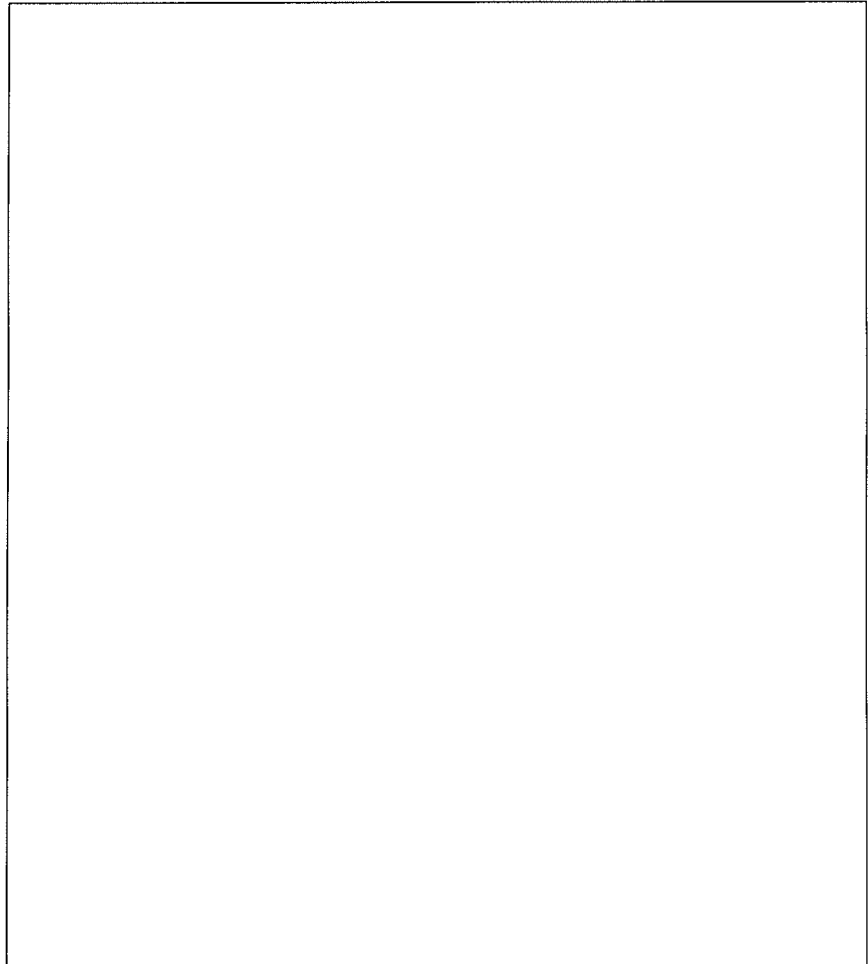
Alms-houses – the said land with the buildings thereon shall be appropriated and used as alms-houses for the accommodation of residents in conformity with the provisions of this scheme.

During the year a number of maintenance jobs were carried out, summary below:

Renovate and repair all fascia boards and porches.
Small electrical jobs.
Routine plumbing fixes.
Gutter clearing.
Three new windows.
Removal of garage, reinforced concrete base laid and small timber shed erected.
Removal of solar water panel.

The tenants and trustees were yet again unable to meet for their annual Spring Lunch. The trustees organised and delivered Christmas hampers to all the tenants in recognition of another difficult year they had experienced.

The Secretary was able to resume day to day home visits.



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

The charity is still actively looking for a new property, with the assets in accounts that are readily available.

With this in mind, towards the end of the year the Charity commenced procedures to purchase 13 Rashley Rd, Chickerell with the completion of the purchase taking place on 5 May 2023 at a cost of £303,550 of which a deposit of £31,570 is shown in A4 of the accounts

Summary of the main achievements of the charity during the year

Maintaining the fabric of the buildings is ongoing for the comfort of tenants.

The website is used for Charity information and posting photographs to showcase the tenants' gardens.

www.frybrotherscharity.org.uk

Section E Financial review

Brief statement of the charity's policy on reserves

Cyclical Maintenance Fund – the Trustees may establish and maintain a reserve fund, to be entitled the Cyclical Maintenance Fund, for the purpose of providing for those items of ordinary maintenance and repair for the alms-houses belonging to the Charity.

Extraordinary Repair Fund – for the purpose of providing extraordinary repair, improvement or rebuilding of the alms-houses. The funds shall be established with the sum of £10,000 from the accumulated income of the Charity and maintained by the income for the Charity. The trustees may at any time apply the fund but if the fund is not applied it shall be invested in trust for the Charity.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

£35,479 received from rental income and £1,889 interest and other income.

£22,288 invested in upgrading properties, general maintenance and Careline services.

The Trustees shall first defray out of the income of the Charity the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Norman</i>	
Full name(s)	Judith Norman	
Position (eg Secretary, Chair, etc)	Chairperson/Trustee	
Date	10 August 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fry Brothers Charity

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents from land and buildings	35,479	-	-	35,479	34,310
Building society interest	1,369	156	279	1,804	1,295
Bank deposit interest	95	-	-	95	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,943	156	279	37,378	35,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,943	156	279	37,378	35,613
A3 Payments					
Property repairs and maintenance	21,618	-	-	21,618	3,734
Careline monitoring services	670	-	-	670	670
Insurance	2,945	-	-	2,945	1,297
Secretarial fees and expenses	5,467	-	-	5,467	5,397
Independent examination fee	630	-	-	630	528
Tenants lunch	323	-	-	323	275
Tenants Christmas hampers	-	-	-	-	-
Miscellaneous	93	-	-	93	54
	-	-	-	-	-
Sub total	31,746	-	-	31,746	11,955
A4 Asset and investment purchases, (see table)					
Costs on account of Rashley Rd purchase	31,570	-	-	31,570	-
	-	-	-	-	-
Sub total	31,570	-	-	31,570	-
Total payments	63,316	-	-	63,316	11,955
Net of receipts/(payments)	- 26,373	156	279	- 25,938	23,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	299,873	14,796	26,581	341,250	317,592
Cash funds this year end	273,500	14,952	26,860	315,312	341,250

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 current account	15,875	-	-
	Lloyds bank deposit account	40,668	-	-
	Redwood saving bond	36,979	14,952	26,860
	Hampshire Trust Bank	102,029	-	-
	Skipton building society deposit	76,760	-	-
	Charity Bank accounts	1,189	-	-
	Total cash funds	273,500	14,952	26,860

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

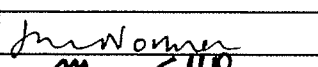
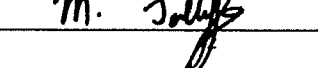
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Land & Buildings 5,7,9,10,11,12 Frys Close	Endowment	18,575	1,331,104
	Land & Buildings 14 Back St	Endowment	63,384	257,546
	Land & Buildings 16 Cemenry Rd	General	67,752	240,415
	Land & Buildings 3a Frys Close	General	57,899	185,000
	Land & Buildings Improvements	General	55,424	-
	Land and Buildings 13 Rashley Road Deposit	General	31,570	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fee	General	1,008	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J N NORMAN	10.8.23
	M. JOLLIFFE	10.8.23

Independent examiners report to the Trustees of the Fry Brothers Charity

I report to the trustees on my examination of the accounts for Fry Brothers Charity ("the charity") for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.



Michelle Ferris BSc(Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 23/08/2023

FRY BROTHERS' CHARITY

England & Wales - Charity number 284669

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	April	2021		31	Mar	2022

Section A Reference and administration details

Charity name

FRY BROTHERS CHARITY

Other names charity is known by

Registered charity number (if any)

248669

Charity's principal address

Nicola Smith, 1 Friar Waddon Cottages, Friar Waddon

Weymouth

Dorset

Postcode

DT3 4EP

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	Judith Norman	Chairperson/Trustee		Fry Brothers Charity
2	Jane Elwood	Trustee		Fry Brothers Charity
3	Vicky Finding	Trustee		Fry Brothers Charity
4	Martin Jolliffe	Trustee		Fry Brothers Charity
5	John Pengelly	Trustee		Fry Brothers Charity
6	Stephen Slade	Trustee		Fry Brothers Charity
7				
8				
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Nicola Smith (Secretary and Book-keeper)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Scheme of the Charity Commissioners
How the charity is constituted <i>(eg. trust, company, or board)</i>	Charitable Trust
Trustee selection methods <i>(eg. appointed by members)</i>	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To manage the properties, improving and increasing if necessary, giving tenancy priority to personnel who have been employed in land based employment and have to vacate tied accommodation in Portesham and the neighbourhood thereof.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Alms-houses – the said land with the buildings thereon shall be appropriated and used as alms-houses for the accommodation of residents in conformity with the provisions of this scheme.

During the year a number of maintenance jobs were carried out, summary below:

Replacing and painting various fence posts and panels
Small electrical jobs
Routine plumbing fixes. Leak in loft, new insulation.
Gutter clearing.
No major repairs needed.

The tenants and trustees were yet again unable to meet for their annual Spring Lunch. The trustees organised and delivered Christmas hampers to all the tenants in recognition of another difficult year they had experienced.

The Secretary was able to resume day to day home visits to the tenants as the risk of Covid receded.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

The charity is still actively looking for a new property, with the assets in accounts that are readily available.

Martin Davis continues to act as a volunteer managing the website.

Summary of the main achievements of the charity during the year

Maintaining the fabric of the buildings is ongoing for the comfort of tenants.

The website (frybrotherscharity.org.uk) is used for Charity information and posting photographs to showcase the tenants' gardens.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cyclical Maintenance Fund – the Trustees may establish and maintain a reserve fund, to be entitled the Cyclical Maintenance Fund, for the purpose of providing for those items of ordinary maintenance and repair for the alms-houses belonging to the Charity.

Extraordinary Repair Fund – for the purpose of providing extraordinary repair, improvement or rebuilding of the alms-houses. The funds shall be established with the sum of £10,000 from the accumulated income of the Charity and maintained by the income for the Charity. The trustees may at any time apply the fund but if the fund is not applied it shall be invested in trust for the Charity.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

£34,310 received from rental income and £1,303 interest and other income.

£4,404 invested in upgrading properties, general maintenance and Careline services.

The Trustees shall first defray out of the income of the Charity the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Norman</i>	
Full name(s)	Judith Norman	
Position (eg Secretary, Chair, etc)	Chairperson/Trustee	
Date	11/8/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fry Brothers Chariry

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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					
Rents from land and buildings	34,310	-	-	34,310	34,273
Building society interest	863	154	278	1,295	2,128
Bank deposit interest	8	-	-	8	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,181	154	278	35,613	36,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,181	154	278	35,613	36,423
A3 Payments					
Property repairs and maintenance	3,734	-	-	3,734	9,438
Careline monitoring services	670	-	-	670	670
Insurance	1,297	-	-	1,297	1,148
Secretarial fees and expenses	5,397	-	-	5,397	6,207
Independent examination fee	528	-	-	528	486
Tenants lunch	275	-	-	275	-
Tenants Christmas hampers	-	-	-	-	332
Miscellaneous	54	-	-	54	523
	-	-	-	-	-
Sub total	11,955	-	-	11,955	18,804
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,955	-	-	11,955	18,804
Net of receipts/(payments)	23,226	154	278	23,658	17,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	276,647	14,642	26,303	317,592	299,973
Cash funds this year end	299,873	14,796	26,581	341,250	317,592

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 current account	6,141	-	-
	Lloyds bank deposit account	79,095	-	-
	Redwood saving bond	36,595	14,796	26,581
	Hampshire Trust Bank	101,775	-	-
	Skipton building society deposit	76,267	-	-
	Total cash funds		299,873	14,796

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

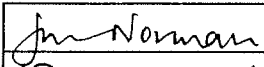
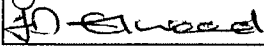
Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Land & Buildings 5,7,9,10,11,12 Frys Close	Endowment	185,757	-
	Land & Buildings 14 Back St	Endowment	63,384	-
	Land & Buildings 16 Cementry Rd	General	67,742	-
	Land & Buildings 3a Frys Close	General	57,899	-
	Land & Buildings Improvements	General	55,424	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fee	General	570	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JUDITH NORMAN	11/8/22
	JANE ELWOOD	11/8/22

Independent examiners report to the Trustees of the Fry Brothers Charity

I report to the trustees on my examination of the accounts for Fry Brothers Charity ("the charity") for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.



Michelle Ferris BSc(Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: ..18/3/2022

FRY BROTHERS' CHARITY

England & Wales - Charity number 284669

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fry Brothers Charity

No. (if any)
CC16a

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents from land and buildings	34,273	-	-	34,273	35,382
Building society interest	1,572	199	357	2,128	3,097
Bank deposit interest	22	-	-	22	43
Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,867	199	357	36,423	38,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,867	199	357	36,423	38,522
A3 Payments					
Property repairs and maintenance	9,438	-	-	9,438	2,021
Careline monitoring services	670	-	-	670	700
Insurance	1,148	-	-	1,148	1,213
Secretarial fees and expenses	6,207	-	-	6,207	4,854
Independent examination fee	486	-	-	486	450
Tenants spring lunch	-	-	-	-	154
Tenants Christmas hampers	332	-	-	332	-
Miscellaneous	523	-	-	523	110
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,804	-	-	18,804	9,502
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,804	-	-	18,804	9,502
Net of receipts/(payments)	17,063	199	357	17,619	29,020
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	259,584	14,443	25,946	299,973	270,953
Cash funds this year end	276,647	14,642	26,303	317,592	299,973

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 current account	79,775	-	-
	Lloyds bank deposit account	3,097	-	-
	Redwood saving bond	36,212	14,642	26,303
	Hampshire Trust Bank	81,562	-	-
	Skipton building society deposit	76,001	-	-
	Total cash funds		276,647	14,642

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

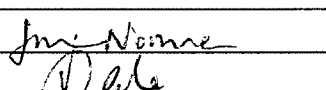

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Land & Buildings 5,7,9,10,11,12 Frys Close	Endowment	185,757	-
	Land & Buildings 14 Back St	Endowment	63,384	-
	Land & Buildings 16 Cementry Rd	General	67,742	-
	Land & Buildings 3a Frys Close	General	57,899	-
	Land & Buildings Improvements	General	55,424	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fee	General	468	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jim NORIMAN	12.8.21
	J. J. SLADE	12.8.21



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month April	Year 2020	To	Day 31	Month Mar	Year 2021

Section A Reference and administration details

Charity name	FRY BROTHERS CHARITY
Other names charity is known by	
Registered charity number (if any)	248669
Charity's principal address	Nicola Smith, 1 Friar Waddon Cottages, Friar Waddon
	Weymouth
	Dorset
	Postcode DT3 4EP

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	Judith Norman	Chairperson/Trustee		Fry Brothers Charity
2	Jane Elwood	Trustee		Fry Brothers Charity
3	Vicky Finding	Trustee		Fry Brothers Charity
4	Martin Jolliffe	Trustee		Fry Brothers Charity
5	John Pengelly	Trustee		Fry Brothers Charity
6	Stephen Slade	Trustee		Fry Brothers Charity
7	Barbara Willy	Trustee	April 2020 – Nov 2020	Fry Brothers Charity
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Nicola Smith (Secretary and Book-keeper)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Scheme of the Charity Commissioners
How the charity is constituted	Charitable Trust
Trustee selection methods	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To manage the properties, improving and increasing if necessary, giving tenancy priority to personnel who have been employed in land based employment and have to vacate tied accommodation in Portesham and the neighbourhood thereof.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Alms-houses – the said land with the buildings thereon shall be appropriated and used as alms-houses for the accommodation of residents in conformity with the provisions of this scheme.

During the year a number of maintenance jobs were carried out, summary below:

- Installing new electric heating system
- Replacing and painting various fence posts and panels
- Two new replacement sealed window units
- Installing 15 litre water heater, two new bathroom extractor fans and small electrical jobs
- Routine plumbing fixes
- Supply and fit replacement shed

Due to Covid 19 the tenants and trustees were unable to meet for their annual Spring Lunch. The trustees organised and delivered Christmas hampers to all the tenants in recognition of the difficult year they had experienced.

From January the secretary was able to visit tenants monthly but due to restrictions remained outside the properties. The Trustees also made phone calls to the tenants during lockdown to help keep in touch.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

<p>The charity is still actively looking for a new property, with the assets in accounts that are readily available.</p> <p>Martin Davis continues to act as a volunteer managing the website.</p>
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Summary of the main achievements of the charity during the year

Maintaining the fabric of the buildings is ongoing for the comfort of tenants.

The website is used for Charity information and posting photographs to showcase the tenants gardens.

Section E Financial review

Brief statement of the charity's policy on reserves

Cyclical Maintenance Fund – the Trustees may establish and maintain a reserve fund, to be entitled the Cyclical Maintenance Fund, for the purpose of providing for those items of ordinary maintenance and repair for the alms-houses belonging to the Charity.

Extraordinary Repair Fund – for the purpose of providing extraordinary repair, improvement or rebuilding of the alms-houses. The funds shall be established with the sum of £10,000 from the accumulated income of the Charity and maintained by the income for the Charity. The trustees may at any time apply the fund but if the fund is not applied it shall be invested in trust for the Charity.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

£34,273 received from rental income and £2,150 interest and other income.

£10,108 invested in upgrading properties, general maintenance and Careline services.

The Trustees shall first defray out of the income of the Charity the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Section F Other optional information

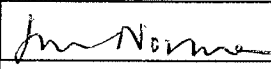

All those associated with the Charity were saddened to learn of the death of Barbara Willy, a long standing Trustee, in November 2020.

Jill Davis, who had held the post of Secretary to Fry Brothers for more than six years, stepped down from the role in January 2021 and her place has been taken by Nicola Smith.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Norman	STEPHEN SEADE
Position (eg Secretary, Chair, etc)	Chairperson/Trustee	TRUSTEE
Date	12 August 2021	

Independent examiners report to the Trustees of Fry Brothers Charity

I report to the trustees on my examination of the accounts for Fry Brothers Charity ("the charity") for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.



Michelle Ferris FCA

Albert Goodman LLP
Chartered Accountants
6 Avon Close
Leanne House
Weymouth
Dorset
DT4 9UX

Date: 20/08/21