



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fry Brothers Charity

No. (if any)
304963

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2020		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	26,303

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

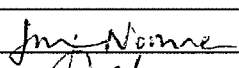
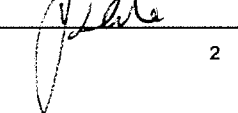
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	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	-
			-	-
			-	-
			-	-
			-	-

	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 NORMAN	12.8.21
	J. J. SLADE	12.8.21



Trustees' Annual Report for the period

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

Section D

Achievements and performance

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

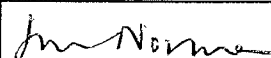
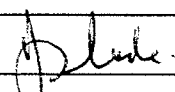
All those associated with the Charity were saddened to learn of the death of Barbara Willy, a long standing Trustee, in November 2020.

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 SEANE
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