



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month April	Year 2021	To	Day 31	Month Mar	Year 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
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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  
(eg. trust deed, constitution)

Scheme of the Charity Commissioners

How the charity is constituted  
(eg. trust, company, unincorporated association)

Charitable Trust

Trustee selection methods  
(eg. appointed by members, etc)

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](http://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>JN 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 Chairty

## Receipts and payments accounts

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For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

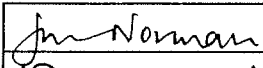
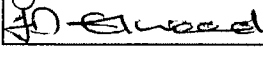
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents from land and buildings	34,310	-	-	34,310	34,273
Building society interest	863	154	278	1,295	2,128
Bank deposit interest	8	-	-	8	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,181</b>	<b>154</b>	<b>278</b>	<b>35,613</b>	<b>36,423</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,181</b>	<b>154</b>	<b>278</b>	<b>35,613</b>	<b>36,423</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>11,955</b>	<b>-</b>	<b>-</b>	<b>11,955</b>	<b>18,804</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,955</b>	<b>-</b>	<b>-</b>	<b>11,955</b>	<b>18,804</b>
<b>Net of receipts/(payments)</b>	<b>23,226</b>	<b>154</b>	<b>278</b>	<b>23,658</b>	<b>17,619</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>276,647</b>	<b>14,642</b>	<b>26,303</b>	<b>317,592</b>	<b>299,973</b>
<b>Cash funds this year end</b>	<b>299,873</b>	<b>14,796</b>	<b>26,581</b>	<b>341,250</b>	<b>317,592</b>



## 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 £
<b>B1 Cash funds</b>	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	-	-
	<b>Total cash funds</b>	<b>299,873</b>	<b>14,796</b>	<b>26,581</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

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**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: 18/8/2022