



## Trustees' Annual Report for the period

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

### 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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10				
11				
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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:

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

## 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.  
[www.frybrotherscharity.org.uk](http://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

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For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

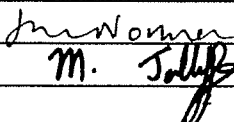
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents from land and buildings	35,479	-	-	35,479	34,310
Building society interest	1,369	156	279	1,804	1,295
Bank deposit interest	95	-	-	95	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,943</b>	<b>156</b>	<b>279</b>	<b>37,378</b>	<b>35,613</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>36,943</b>	<b>156</b>	<b>279</b>	<b>37,378</b>	<b>35,613</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>31,746</b>	<b>-</b>	<b>-</b>	<b>31,746</b>	<b>11,955</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Costs on account of Rashley Rd purchase 13	31,570	-	-	31,570	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,570</b>	<b>-</b>	<b>-</b>	<b>31,570</b>	<b>-</b>
<b>Total payments</b>	<b>63,316</b>	<b>-</b>	<b>-</b>	<b>63,316</b>	<b>11,955</b>
<b>Net of receipts/(payments)</b>	<b>- 26,373</b>	<b>156</b>	<b>279</b>	<b>- 25,938</b>	<b>23,658</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>299,873</b>	<b>14,796</b>	<b>26,581</b>	<b>341,250</b>	<b>317,592</b>
<b>Cash funds this year end</b>	<b>273,500</b>	<b>14,952</b>	<b>26,860</b>	<b>315,312</b>	<b>341,250</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	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	-	-
	<b>Total cash funds</b>	<b>273,500</b>	<b>14,952</b>	<b>26,860</b>
	(agree balances with receipts and payments account(s))			
<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	18,575	1,331,104
	Land & Buildings 14 Back St	Endowment	63,384	257,546
	Land & Buildings 16 Cementry 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	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fee	General	1,008	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J. NORMAN	10.8.23
M. TOLLIFF	M. TOLLIFF	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