



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name **FRY BROTHERS CHARITY**

Other names charity is known by

Registered charity number (if any) **284669**

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
7				
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)

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fry Brothers Charity

284669

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 13	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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 Cementry 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	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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