



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o PJC Accounting Services	
7 Filleul Road	
Wareham, Dorset	
Postcode	BH20 7AW

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	D Gould	Chairman		
2	Rev J Cleaton			
3	Mrs D Cleaton			
4	C Turner			
5	M Gover			
6	M Adams			
7	M Russell			
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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
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Secretary	Fran Lewis	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Clerk	Robin Rowland	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(If more than one, please list them)</small>	Trust Deed
How the charity is constituted <small>(If more than one, please list them)</small>	Trust
Trustee selection methods <small>(If more than one, please list them)</small>	Appointed by Trustees

Additional governance issues (Optional information)

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

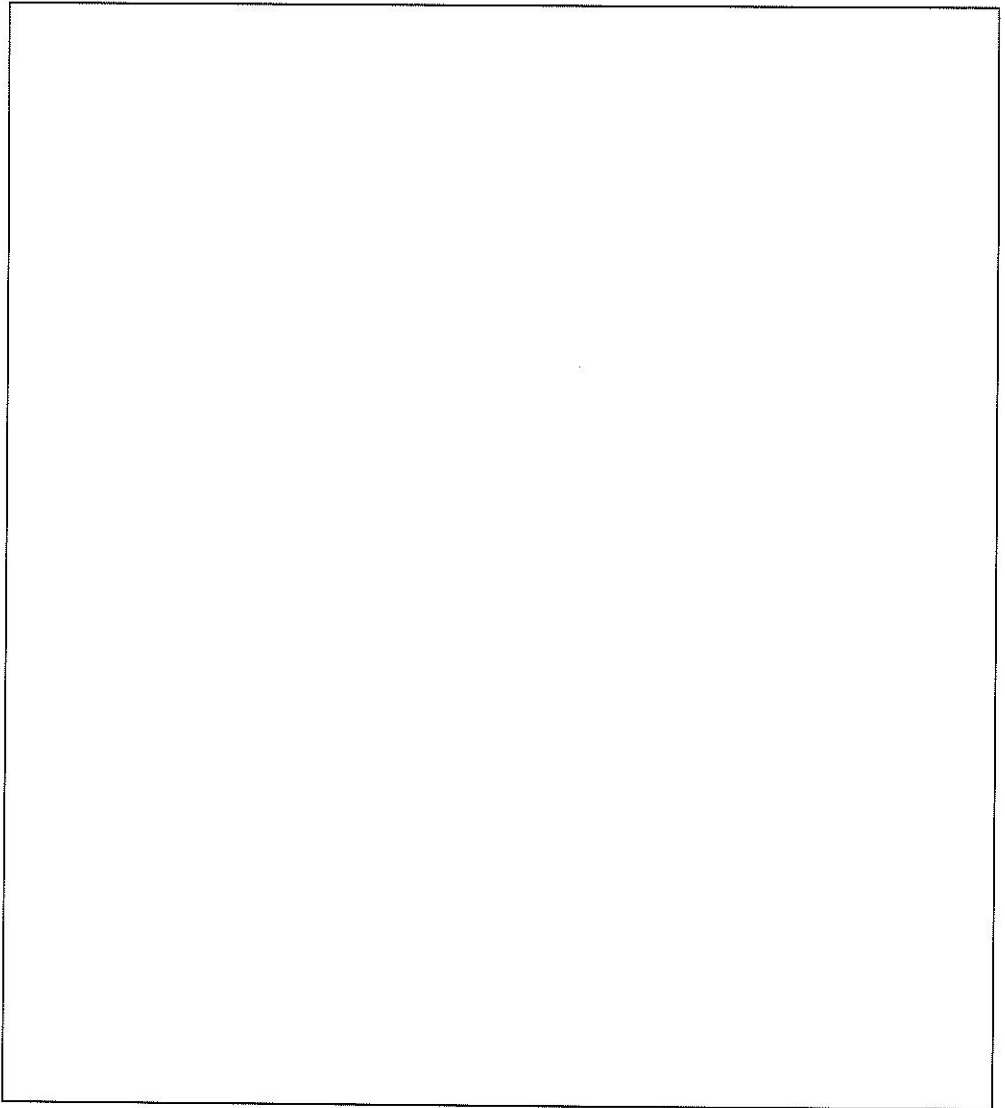
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

Managing & maintaining property used for the residence of the Almspeople.

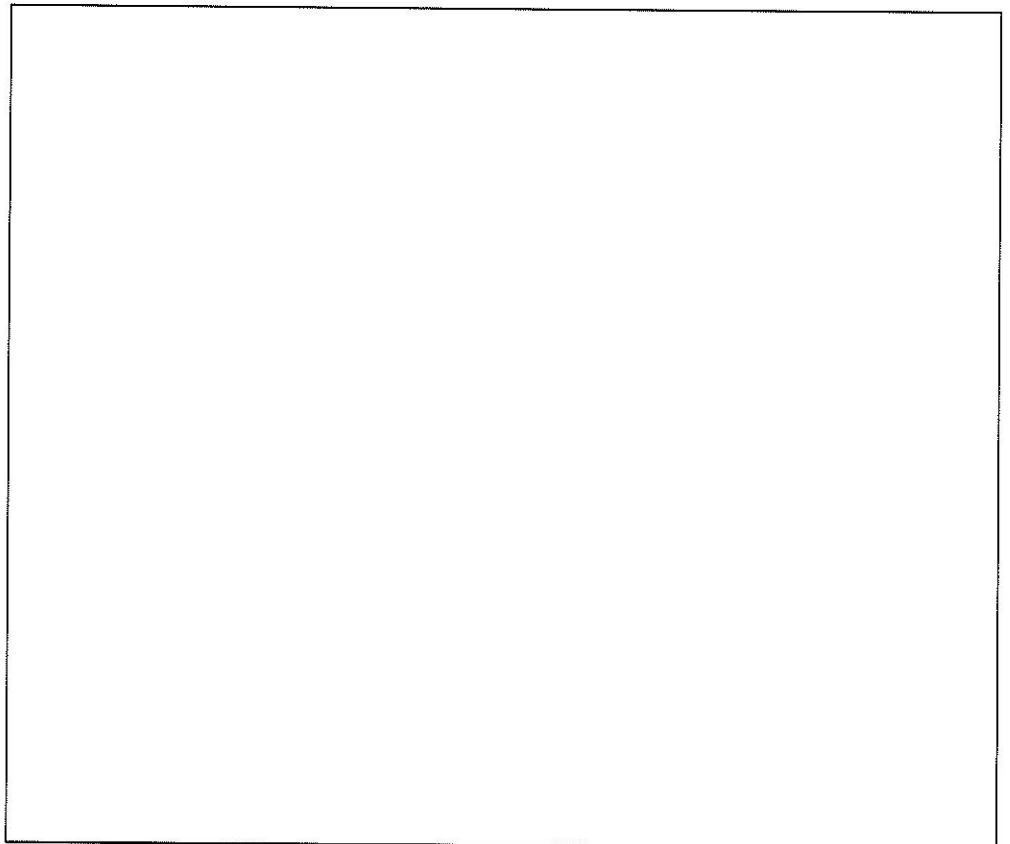
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

Managing & maintaining the building known as Streche Almshouse, Worgret Road, Wareham, Dorset.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

The principal source of funds comes from rent paid on the Almshouses and investment income.

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)

Full name(s)

Diarmuid Gould

Position (eg Secretary, Chair, etc)

Chairman

Date

30 / 9 / 22

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW

STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2021 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:-


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P. J. Constable FCCA, FILFM

Trustee:-


.....

D Gould

30th September 2022

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2021

<u>RECEIPTS</u>	2021	2020
Rental Income	62,480	57,801
Notional Rent	5,200	5,200
Investment Income	1,928	2,043
Bank Account Interest	<u>1</u>	<u>4</u>
	69,609	65,048
<u>PAYMENTS</u>		
Repairs & Renewals	7,977	19,690
Rates & Water	6,907	7,040
Property Insurance	1,506	1,463
Light & Heat	14,941	13,719
Wages	14,573	14,470
Gardening	5,468	4,915
Fire Extinguishers	40	124
Subscriptions	286	286
Accountancy	1,240	1,232
Administration	320	320
Bank Charges	0	0
Professional Fees	8,300	9,347
Miscellaneous	<u>0</u>	<u>0</u>
	61,558	72,606
Excess of Receipts over Payments	<u><u>8,051</u></u>	<u><u>(7,558)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	351,913	351,913
Investments	152,356	138,019
Bank Account	4,850	6,318
Cash Held	61	61
Deposit Account	<u>9,122</u>	<u>2,121</u>
	1,038,302	1,018,432
<u>LIABILITIES</u>		
Accruals	(960)	(3,478)
	<u><u>1,037,342</u></u>	<u><u>1,014,954</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,014,954	1,028,204
Re-valuation of investments	14,337	(5,692)
Add Excess Receipts over Payments	8,051	(7,558)
Cumulative Funds c/f	<u><u>1,037,342</u></u>	<u><u>1,014,954</u></u>
Investments:-		
M&G	136,124	
Black Rock	<u>16,232</u>	
	<u><u>152,356</u></u>	

