


STRETCHES ALMSHOUSE CHARITY  
ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

**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 31<sup>st</sup> December 2022 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:-  .....

P. J. Constable FCCA, FILFM

Trustee:- .....

D Gould

30<sup>th</sup> September 2023

**STRETCHES ALMSHOUSE CHARITY**  
**ACCOUNTS**  
**FOR THE YEAR TO 31st DECEMBER 2022**

	2022	2021
<b><u>RECEIPTS</u></b>		
Rental Income	57,050	62,480
Notional Rent	5,200	5,200
Investment Income	2,013	1,928
Bank Account Interest	4	1
	64,267	69,609
<b><u>PAYMENTS</u></b>		
Repairs & Renewals	6,574	7,977
Rates & Water	8,707	6,907
Property Insurance	1,640	1,506
Light & Heat	13,542	14,941
Telephone	705	0
Wages	13,976	14,573
Gardening	5,934	5,468
Fire Extinguishers	44	40
Subscriptions	525	286
Accountancy	1,280	1,240
Administration	320	320
Bank Charges	10,222	0
Professional Fees	8,772	8,300
Miscellaneous	250	0
	72,491	61,558
<b>Excess of Receipts over Payments</b>	<b>(8,224)</b>	<b>8,051</b>
<b><u>ASSETS</u></b>		
Freehold Property	520,000	520,000
Capital Improvements	351,913	351,913
Investments	148,586	152,356
Bank Account	3,022	4,850
Cash Held	61	61
Deposit Account	2,126	9,122
	1,025,708	1,038,302
<b><u>LIABILITIES</u></b>		
Accruals	(360)	(960)
	1,025,348	1,037,342
<b><u>REPRESENTED BY:</u></b>		
Cumulative Funds b/f	1,037,342	1,014,954
Re-valuation of investments	(3,770)	14,337
Add Excess Receipts over Payments	(8,224)	8,051
<b>Cumulative Funds c/f</b>	<b>1,025,348</b>	<b>1,037,342</b>
<b>Investments:-</b>		
M&G	135,691	
Black Rock	12,895	
	148,586	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

## Section A Reference and administration details

Charity name

Almshouse Charity of John Streche

Other names charity is known by

Registered charity number (if any)

201377

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			
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

**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.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### 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

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## 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		