

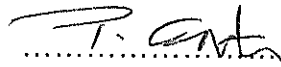
STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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 2023 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:-

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D Gould

8th July 2024

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2023

	2023	2022
<u>RECEIPTS</u>		
Rental Income	61,383	57,050
Notional Rent	5,200	5,200
Investment Income	1,617	2,013
Bank Account Interest	47	4
	<u>68,247</u>	<u>64,267</u>
<u>PAYMENTS</u>		
Repairs & Renewals	9,399	6,574
Rates & Water	9,048	8,707
Property Insurance	1,734	1,640
Light & Heat	18,695	13,542
Telephone	827	705
Wages	14,526	13,976
Gardening	5,818	5,934
Fire Extinguishers	0	44
Subscriptions	407	525
Accountancy	1,350	1,280
Administration	320	320
Bank Charges	8,800	10,222
Professional Fees	19,201	8,772
Miscellaneous	0	250
	<u>90,125</u>	<u>72,491</u>
Excess of Receipts over Payments	<u><u>(21,878)</u></u>	<u><u>(8,224)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	371,456	351,913
Investments	100,959	148,586
Bank Account	5,701	3,022
Cash Held	61	61
Deposit Account	5,973	2,126
	<u>1,004,150</u>	<u>1,025,708</u>
<u>LIABILITIES</u>		
Accruals	(680)	(360)
	<u><u>1,003,470</u></u>	<u><u>1,025,348</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,025,348	1,037,342
Re-valuation of investments	0	(3,770)
Add Excess Receipts over Payments	(21,878)	(8,224)
Cumulative Funds c/f	<u><u>1,003,470</u></u>	<u><u>1,025,348</u></u>
Investments:-		
M&G	88,064	
Black Rock	12,895	
	<u><u>100,959</u></u>	



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	01	2023	31	12	2023

From To

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			
8				
9				
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11				
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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
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>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

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

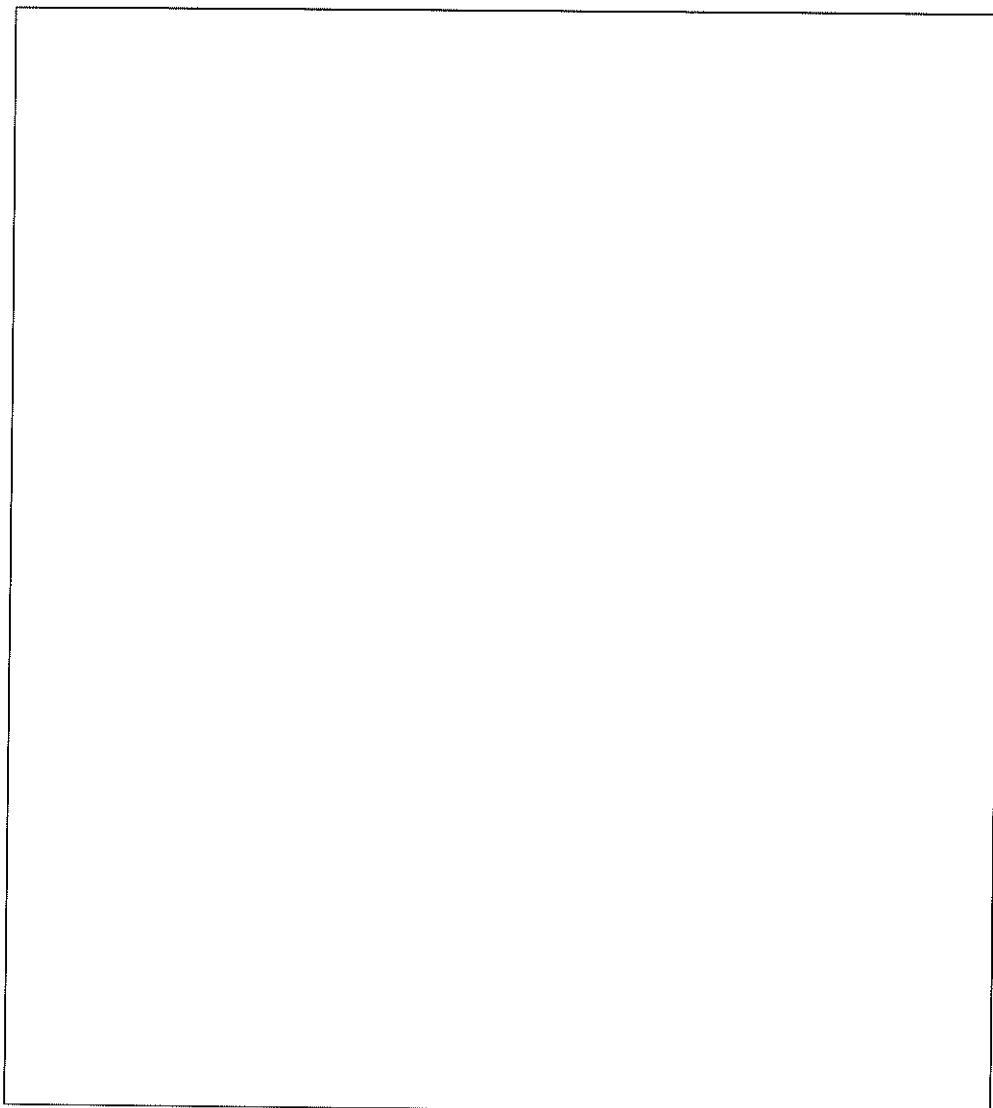
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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.

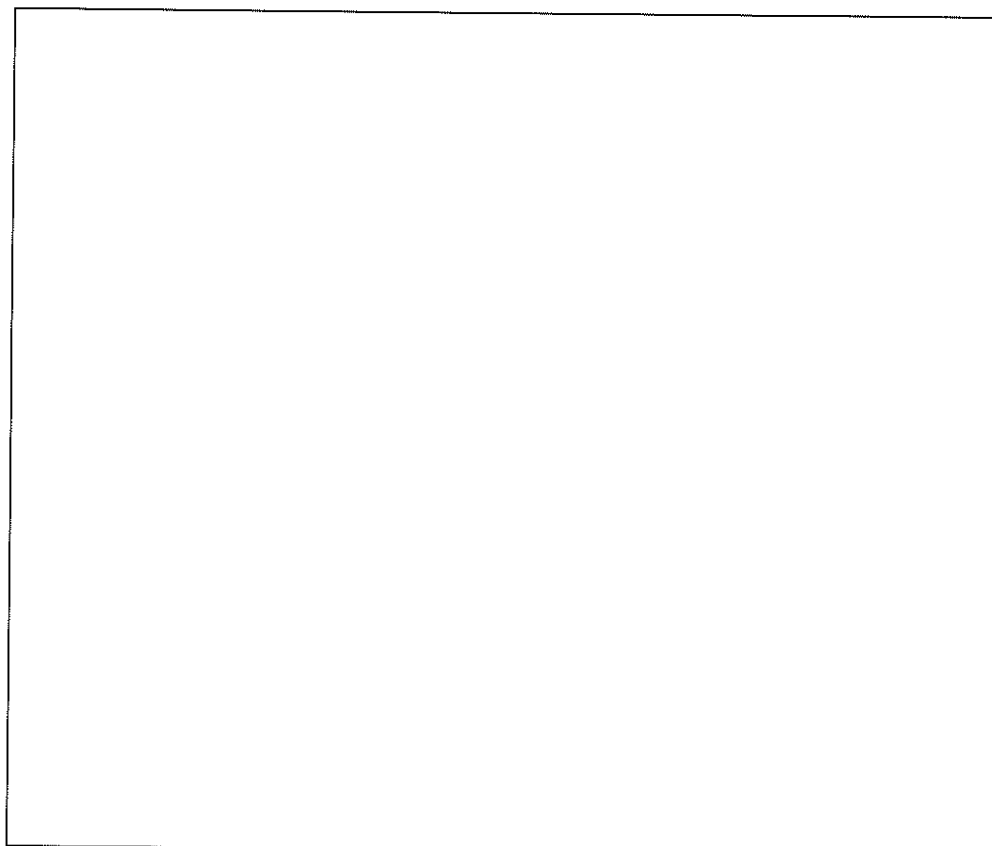
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

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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.

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

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		

