WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

ACCOUNTS FOR THE YEAR TO 30TH JUNE 2026

CHARITY COMMISSION NUMBER 216097

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2026

OBJECTIVES AND ACTIVITIES

(1) To maintain the homes belonging to the Charity and use them as almshouses for accommodation of residents in conformity with the Trust Scheme.

(2) To apply surplus income for relief in sickness of needy persons resident in the area designated by the Trust.

ACHIEVEMENTS AND PERFORMANCE

The charity has suceeded in generating income from its investments to benefit those in need in the area.
The investment portfolio has continued to make further gains during the year.
The charity has rejoined the Almshouse Association for it's advice and support.

FINANCIAL REVIEW

During the year the Trust has maintained its properties to a high standard and has made donations of £29,745 in the furtherance of the relief of sickness

At 30 June 2026 the investments had a cost value of £1,760,000 and a market value of £2,370,857, after having withdrawn £100,000 during the year to contribute to the expenses of the charity and fund the donations made.
The property had a cost value of £48,583 and an insurable value of £2,861,862

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees during the year were as follows:-

A R Haywood	(Chairman)
Mrs M R Myatt	(President)
Mrs D K Cowburn	(Vice Chairman)
Mrs R Tarbuck	
B Thorndyke	
S G Stuart	
Mrs C. Burley	
I Cowburn (appointed this year)	
Mr I Shires	

The Trustees are elected for a term of five years and thereafter are eligible for re-election.
The Charity was established by Trust Deed dated 10th December 1964 and is registered with the Charity Commission Number 216097.
The Charity's address is 56 Lochalsh Grove, Willenhall, West Midlands WV12 5FA

BANKERS

HSBC Bank Plc Wolverhampton WV1 1TE

INDEPENDENT EXAMINER.

Worley Pritchard & Co
34 Hydes Road, Wednesbury, West Midlands WS10 9SY

DECLARATIONS

The trustees declare that they have approved the trustees' report above and have complied with their duty to have due regard to the guidance on public benefit in excercising their powers and duties
Signed on behalf of the charity's trustees

J.Ball (Secretary to the Trust) J. Ball **Date** 2/10/2026

WARRANT

Independent examiner's report on the accounts

I report to the trustees of WARRANT, Willenhall Area Relief Rehabilitation and Nursing Trust (Charity No216097) on the accounts for the year ended 30th June 2026 set out on pages 3-5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the proceedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Worley Pritchard & Co Date : 8th September 2026

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2026

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
RECEIPTS		
Income from Bungalows	10,513	10,402
Income from Investments	100,000	1,681
	110,513	12,083
PAYMENTS		
Buildings Insurance	1,798	1,724
Administration Costs	16,058	16,751
Maintenance of Bungalows	29,180	31,127
	47,036	49,602
NET INCOME/EXPENDITURE	63,477	-37,519
CHARITABLE DONATIONS	29,745	46,141
SURPLUS/(DEFICIT) FOR THE YEAR	33,732	-83,660
ASSET & INVESTMENT SALES	0	0
ASSET & INVESTMENT PURCHASES	0	0
NET OF RECEIPTS AND PAYMENTS	33,732	-83,660
CASH FUNDS LAST YEAR	10,114	93,774
CASH FUNDS THIS YEAR	43,846	10,114

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

STATEMENT OF ASSETS AND LIBILITIES AT 30TH JUNE 2026

	2026 Unrestricted Funds £	2025 Unrestricted Funds £
CASH FUNDS HELD	43,846	10,114
OTHER MONETARY ASSETS		
Debtors	0	108
INVESTMENT ASSETS AT COST		
Bungalows	48,583	48,583
Unit Trust	1,760,000	1,760,000
LIABILITIES		
Creditors	0	0

APPROVED BY THE TRUSTEES

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

NOTES TO THE ACCOUNTS 30TH JUNE 2026

1 SCHEDULE OF FREEHOLD BUNGALOWS AS AT 30 JUNE 2026

30 and 32 Beech Road Willenhall	10,984
29 and 31 Coleridge Close Willenhall	8,170
55 and 57 Heath Road Willenhall	13,489
7 and 9 Sherlock Close Willenhall	15,940
	48,583

The Freehold title of the above properties is vested in the Official Custodian for charities.

The above eight bungalows are insured against fire, theft and accidental damage with AXA Insurance Co Ltd insurance for a total cover amounting to £2,861,862

2 PAYMENTS TO TRUSTEES

The following payments were made to Trustees during the year:

A R Haywood	£25	Maintenance of Bungalows
A R Haywood	£7,684	Administration