



Trustees' Annual Report for the period

From **1st August 2020** Period start date To **31st July 2021**
Period end date

Charity name: **JOHN WILLIAM AND MARY JANE ALLISON CHARITY**

Charity registration number: **500516**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of almshouses for the poor and aged inhabitants of Sutton St James, Lincolnshire or the neighbourhood thereof.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has only one function , that is to provide accommodation to three tenants in properties owned by the charity ,which are to be kept in a good state of repair and rented at affordable rents to local people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees ensure that the charity provides a public benefit, providing comfortable homes at very reasonable rent for disabled people on low incomes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants are made the fund is solely used for the upkeep and any future improvements that would be beneficial to the tenants and the building structure
Policy on social investment including program related investment	Para 1.38	na
Contribution made by volunteers	Para 1.38	na
Other		na

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trustees have over the last 12 months been making improvements and necessary maintenance to ensure that the Properties are in a good habitual state. These improvements are to be continued over the next few months.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy due to regular rent payments. Repayment of dormant account £20000 – one off payment
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	All monies in one account
Details of fund materially in deficit	Para 1.24	na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	ONLY FUNDS RAISED ARE BY RENT
Investment policy and objectives including any social investment policy adopted	Para 1.46	NOW WITH A STABLE RENT INCOME WILL LOOK IN 2022 AT INVESTING SOME CAPITAL IN A SECURE BOND GIVING INTEREST
A description of the principal risks facing the charity	Para 1.46	NO RISK AS IT HAS ASSETS IN PROPERTY (THREE BUNGALOWS AND ONE PLOT OF LAND)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John William and Mary Jane Allison Charity
Other name the charity uses	
Registered charity number	500516
Charity's principal address	11 MARKET PLACE SPALDING LINCOLNSHIRE PE11 1SP

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	William Harrison	Chair		
2	Christopher Gaff			
3	Paul Tibbs			
4	Victor Campling			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>W/A</i>	
Full name(s)	<i>William A Henderson</i>	
Position (eg Secretary, Chair, etc)	<i>CHAIR</i>	
Date	<i>3/11/2021</i>	

Income and expenditure

	for year ending 31st July 2020	for year ending 31st July 2021
INCOME		
Rent	4393.66	13467
Tenants deposits	1000	
Reimbursements	59.5	
Refund from council tax	87.92	
Natwest interest		81.04
Natwest dormant account		20085.82
Total income	5541.08	33633.86
EXPENDITURE		
Bungalow expenses	11112.25	938.22
Council tax	1041.31	
Insurance	598.82	555.3
Bank charges	63.23	27.3
Total expenses	12815.61	1520.82
Income over expenditure for year	-7274.53	32113.04
Reconciliation		
Bank balance at 31st July 2019	19322.49	12047.96
Profit for year ending 31/7/2020	-7274.53	32113.04
Balance at 31/7/2020	12047.96	44161



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

JOHN WILLIAM AND MARY JANE ALLISON CHARITY

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

500516

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

9 / 11 / 2021

Name:

Mrs Janet York

**Relevant professional
qualification(s) or body
(if any):**

Address:

59 New Road

Sutton Bridge
Lincs

PE12 9RQ