

**ALMA JEAN HENRY CHARITABLE TRUST
ANNUAL REPORT 2019-20**

During the year the Charity awarded grants to the following organisations:

Concern Worldwide
Chess
Off the Fence
Housing Justice
Relief for Poor Families
Safe Families
Boxes of Basics
FareShare
Wave Trust
Wycombe Youth Action
Trussell Trust
Hot Line Meals Service
Refuge
The Upper Room
Medaille Trust
Barnabus
Church Army

The charitable projects undertaken by these organisations related predominantly to homeless accommodation, relief for poor families related to Covid-19 and educational projects for disadvantaged or vulnerable individuals.

It is the intention of the Trustees to continue to meet the Charities' objectives by making grants to other charitable organisations that are undertaking projects which align most closely with the Charity's criteria.

REGISTERED CHARITY NUMBER: 1093088

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
THE ALMA JEAN HENRY CHARITABLE TRUST**

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

THE ALMA JEAN HENRY CHARITABLE TRUST

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for the Year Ended 31 March 2020

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THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES

for the Year Ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093088

Principal address

150 Springbank Road
Lewisham
London
SE13 6SU

Trustees

Ray Allan Williams
Linda Ali
Rysel McLean

Independent examiner

W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

Solicitors

Anthony Gold Solicitors
New London Bridge House
25 London Bridge House
London
SE1 9TW

Bankers

HSBC Bank
85 Lewisham High Street
Lewisham
London
SE13 6BE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities are the relief, support or education of homeless persons in England and/or the provision of accommodation for such persons and such other charitable purposes that the trustees think fit.

Significant activities

The significant activity is the collection of rent from UK domestic properties.

THE ALMA JEAN HENRY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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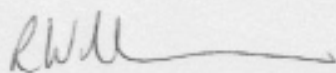
FINANCIAL REVIEW

Investment policy and objectives

The capital fund now amounts to £564,516. This fund generates interest and rental income, which is utilised in accordance with the objectives of the charity. Interest and rental income generated to fund grants in the year amounted to £39,343 and related costs including grant payments totalled £27,309.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of two years and takes account of demands for funds and the quality of funding applications.

Approved by order of the board of trustees on 19 February 2021 and signed on its behalf by: **RAY WILLIAMS**



Trustee

THE ALMA JEAN HENRY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2020

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment income	2	39,343	41,866
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	13,316	4,036
Charitable activities			
Donations		13,143	6,500
Governance costs		850	850
Total resources expended		27,309	11,386
NET INCOMING RESOURCES		12,034	30,480
RECONCILIATION OF FUNDS			
Total funds brought forward		552,482	522,002
TOTAL FUNDS CARRIED FORWARD		<u>564,516</u>	<u>552,482</u>

The notes form part of these financial statements

THE ALMA JEAN HENRY CHARITABLE TRUST

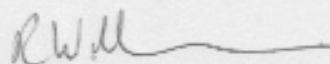
BALANCE SHEET

At 31 March 2020

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	393,572	393,572
CURRENT ASSETS			
Debtors	6	1,138	1,938
Investments	7	27,961	53,371
Cash at bank		143,776	103,601
		<u>172,875</u>	<u>158,910</u>
CREDITORS			
Amounts falling due within one year	8	(1,931)	-
NET CURRENT ASSETS		<u>170,944</u>	<u>158,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		564,516	552,482
NET ASSETS		<u>564,516</u>	<u>552,482</u>
FUNDS	9		
Unrestricted funds		564,516	552,482
TOTAL FUNDS		<u>564,516</u>	<u>552,482</u>

The financial statements were approved by the Board of Trustees on 19 February 2021 and were signed on its behalf by:

RAY WILLIAMS



Trustee

The notes form part of these financial statements

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold properties - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	36,998	37,800
Deposit account interest	196	94
Loan interest	2,149	3,972
	<u>39,343</u>	<u>41,866</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Support costs	<u>13,316</u>	<u>4,036</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. TANGIBLE FIXED ASSETS

	Freehold properties £
COST	
At 1 April 2019 and 31 March 2020	<u>393,572</u>
 NET BOOK VALUE	
At 31 March 2020	<u>393,572</u>
At 31 March 2019	<u>393,572</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>1,138</u>	<u>1,938</u>

7. CURRENT ASSET INVESTMENTS

	2020 £	2019 £
Listed investments	1,561	1,561
Secured loans	<u>26,400</u>	<u>51,810</u>
	<u>27,961</u>	<u>53,371</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>1,931</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	552,482	12,034	564,516
TOTAL FUNDS	<u>552,482</u>	<u>12,034</u>	<u>564,516</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2020

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,343	(27,309)	12,034
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,343</u>	<u>(27,309)</u>	<u>12,034</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted Funds			
General fund	522,002	30,480	552,482
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>522,002</u>	<u>30,480</u>	<u>552,482</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,866	(11,386)	30,480
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>41,866</u>	<u>(11,386)</u>	<u>30,480</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	522,002	42,514	564,516
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>522,002</u>	<u>42,514</u>	<u>564,516</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,209	(38,695)	42,514
TOTAL FUNDS	<u>81,209</u>	<u>(38,695)</u>	<u>42,514</u>

THE ALMA JEAN HENRY CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2020

	2020 £	2019 £
INCOMING RESOURCES		
Investment income		
Rents received	36,998	37,800
Deposit account interest	196	94
Loan interest	2,149	3,972
	<u>39,343</u>	<u>41,866</u>
Total incoming resources	39,343	41,866
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	12,700	6,500
Grants to individuals	443	-
	<u>13,143</u>	<u>6,500</u>
Governance costs		
Accountancy	850	850
Support costs		
Management		
Insurance	476	383
Office costs	167	150
Travelling	-	248
Repairs	11,331	2,173
Equipment maintenance	646	722
Legal fees	636	300
Bank charges	60	60
	<u>13,316</u>	<u>4,036</u>
Total resources expended	27,309	11,386
Net income	<u>12,034</u>	<u>30,480</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

I report on the accounts for the year ended 31 March 2020, which are set out on pages four to nine.

Responsibilities and basis of report

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

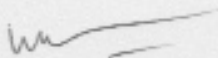
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



W M Mieres FCCA
12 Graham Road
Mitcham
Surrey
CR4 2HA

19 February 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ALMA JEAN HENRY CHARITABLE TRUST**

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19 February 2021