

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND
NURSING TRUST

ACCOUNTS FOR THE YEAR TO 30TH JUNE 2021

CHARITY COMMISSION NUMBER 216097

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees during the year were as follows:-

Mrs A Wrighton	(Honorary President)
A R Haywood	(Chairman)
Mrs M R Myatt	(President)
Mrs D K Cowburn	
Mrs R Tarbuck	
B Thorndyke	
S G Stuart	
Mrs C. Burley	
Mrs C. Webster	

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

OBJECTS

- (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.

REVIEW OF THE YEAR

During the year the Trust has maintained its properties to a high standard and has made donations of £ 47,168 in the furtherance of the relief of sickness

ASSETS

At 30 June 2021 the investments had a book value of £699,775 and a market value of £1,996,904 while the property had a book value of £48,583 and an insurable value of £1,713,352

BANKERS

HSBC Bank Plc Wolverhampton WV1 1TE

Independent Examiner.

M K Simpson F C C A, A F A./M.I.P.A.
6 Linnet Grove,
Willenhall,
WV12 5HF.

J.Ball (Secretary to the Trust)

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE
WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

WARRANT

I report on the accounts of the Trust for the year ended 30 June 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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
- (a) to keep accounting records in accordance with Section 130 of the Act and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Moira K Simpson F.C.C.A.; A.F.A./M.I.P.A.
6 Linnet Grove
Willenhall WV12 5HF

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BALANCE SHEET AS AT 30 JUNE 2021 CAPITAL FUND AND ACCUMULATED INCOME

	2021	2020
	£	£
Balance brought forward	810,920	808,704
Less (deficit)/ surplus for the year	(4,916)	2,216
	<u>806,004</u>	<u>810,920</u>
INVESTMENTS at cost	699,775	699,775
FREEHOLD BUNGALOWS at cost	48,583	48,583
	<u>748,358</u>	<u>748,358</u>
CURRENT ASSETS		
Cash at Bank - Current account	57,563	63,839
Sundry Debtors	163	0
	<u>57,726</u>	<u>63,839</u>
TOTAL ASSETS	806,084	812,197
Less Sundry Creditors	80	1,277
	<u>806,004</u>	<u>810,920</u>

Approved by the Trustees

Burghwyde

Margaret Nygall

WARRANT

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2020 £
INCOME		
Dividends and interest	70,000	70,000
Contribution from occupants	10,158	10,269
	80,158	80,269
EXPENDITURE		
Buildings insurance	1,411	1,421
Administration expenses	12,341	11,563
Maintenance of Bungalows	24,154	16,937
	37,906	29,921
NET INCOME	42,252	50,348
Charitable donations	47,168	48,132
(Deficit) /Surplus Income	(4,916)	2,216

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SCHEDULE OF FREEHOLD BUNGALOWS AS AT 30 JUNE 2021

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

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 for a total cover amounting to £1,713,352