

## **WARRANT**

### **WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST**

#### **ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2017**

The Trustees during the year were as follows:-

Mrs A Wrighton	(President)
A R Haywood	(Chairman)
Mrs M R Myatt	
Mrs D K Cowburn	
Mrs R Tarbuck	
L T Baddeley	
T W Bradley	
B Thorndyke	
S G Stuart	

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 £26,916 in the furtherance of the relief of sickness

### **ASSETS**

At 30 June 2017 the investments had a book value of £699,775 and a market value of £1,984,409 while the property had a book value of £48,583 and an insurable value of £1,517,285

### **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)**







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## WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

### BALANCE SHEET AS AT 30 JUNE 2017 CAPITAL FUND AND ACCUMULATED INCOME

	2017 £	2016 £
Balance brought forward	768,928	750,642
add net surplus (deficit) for the year	11,108	18,286
	<u>780,036</u>	<u>768,928</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 - Deposit	0	0
Cash at Bank - Current account	35,351	24,070
Sundry Debtors	300	0
	<u>784,009</u>	<u>772,428</u>
TOTAL ASSETS		
Less Sundry Creditors	3,973	3,500
	<u>780,036</u>	<u>768,928</u>

Approved by the Trustees



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 2017.

**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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WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

CHARITY NO. 216097

LIST OF TRUSTEES AS AT 30 JUNE 2017		OCCUPATION
TRUSTEES AT PRESENT		
Mrs A Wrighton (President)	17 Castle Drive Willenhall WV12 4QY	Married Woman
A R Haywood Esq (Chairman)	12 Bank Street Willenhall WV13 1SP	Retired Builder
Mrs M R Myatt	10 Birchfields Road Willenhall WV12 4PH	Married Woman
Mrs D K Cowburn	28 Bank Street Willenhall WV13 1SP	Residential Social Care Worker
Mrs R Tarbuck	30 Five Fields Road Willenhall WV12 4PA	Retired Teacher
T W Bradley Esq	20 Barmouth Close Willenhall WV12 5SL	Retired Decorator
B Thorndyke Esq	175 Sutton Road Walsall WS5 3AW	Retired Police Inspector
S G Stuart Esq	8 Wakefield Grove Water Orton Birmingham B46 1NR	Local Government Worker

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### WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	£	£
INCOME		
Dividends and interest	70,000	70,115
Contribution from occupants	10,400	10,451
	-----	-----
	80,400	80,566
	=====	=====
EXPENDITURE		
Buildings insurance	2,067	2,009
Administration expenses	16,045	13,023
Maintenance of Bungalows	24,264	11,183
	-----	-----
	42,376	26,215
	=====	=====
NET INCOME	38,024	54,351
Charitable donations	26,916	36,065
	-----	-----
SURPLUS INCOME	11,108	18,286
	=====	=====





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### WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

#### SCHEDULE OF FREEHOLD BUNGALOWS AS AT 30 JUNE 2017

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 Royal and Sun Alliance  
insurance for a total cover amounting to £1,517,285