

WARRANT

WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2019

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	
T W Bradley	
B Thorndyke	
S G Stuart	
Mrs C. Burley	

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 £30,161 in the furtherance of the relief of sickness

ASSETS

At 30 June 2019 the investments had a book value of £699,775 and a market value of £1,987,749 while the property had a book value of £48,583 and an insurable value of £1,572,062

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

ACCOUNTS FOR THE YEAR TO 30TH JUNE 2019

CHARITY COMMISSION NUMBER 216097

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WILLENHALL AREA RELIEF REHABILITATION AND NURSING TRUST

CHARITY NO. 216097

LIST OF TRUSTEES AS AT 30 JUNE 2019

TRUSTEES AT PRESENT	OCCUPATION
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
Mrs C. Burley	69 Albion Road Willenhall WV13 1NB Retired Secretary
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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BALANCE SHEET AS AT 30 JUNE 2019 CAPITAL FUND AND ACCUMULATED INCOME

	2019 £	2018 £
Balance brought forward	794,869	780,036
add net surplus (deficit) for the year	13,835	14,833
	<u>808,704</u>	<u>794,869</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	61,026	47,965
Sundry Debtors	0	0
	<u>61,026</u>	<u>47,965</u>
TOTAL ASSETS	809,384	796,323
Less Sundry Creditors	680	1,454
	<u>808,704</u>	<u>794,869</u>

Approved by the Trustees



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019 £	2018 £
INCOME		
Dividends and interest	70,000	70,000
Contribution from occupants	10,186	9,744
	<hr/>	<hr/>
	80,186	79,744
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EXPENDITURE		
Buildings insurance	1,412	1,671
Administration expenses	15,047	16,314
Maintenance of Bungalows	19,731	19,615
	<hr/>	<hr/>
	36,190	37,600
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NET INCOME		
Charitable donations	43,996	42,144
	30,161	27,311
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	13,835	14,833
	<hr/>	<hr/>
SURPLUS INCOME		
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SCHEDULE OF FREEHOLD BUNGALOWS AS AT 30 JUNE 2019

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 £1,572,062

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 2019

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