

**ALMA JEAN HENRY CHARITABLE TRUST**  
**ANNUAL REPORT 2018-19**

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

Open Door Exmouth  
Healthy Living Projects Ilford  
Glass Door London  
The Magdalene Group Norwich  
Card Board Citizens London  
The Philbeach Hall London  
WLM Seymour Place London

The charitable projects undertaken by these organisations related predominantly to homeless accommodation 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 Charities criteria.

**REGISTERED CHARITY NUMBER: 1093088**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2019  
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 2019

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## The Alma Jean Henry Charitable Trust

### Report of the Trustees for the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

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

Open Door Exmouth  
Healthy Living Projects Ilford  
Glass Door London  
The Magdalene Group Norwich  
Cardboard Citizens London  
The Philbeach Hall London  
WLM Seymour Place London

The charitable projects undertaken by these organisations related predominantly to homeless accommodation and educational projects for disadvantaged or vulnerable individuals.

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

**FINANCIAL REVIEW**

**Investment policy and objectives**

The capital fund now amounts to £552,482. 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 £41,866 and related costs including grant payments totalled £11,386.

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 24 January 2020 and signed on its behalf by: *RAY WILLIAMS*



Trustee

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 2019, 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

24 January 2020

The Alma Jean Henry Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2019

		2019 Unrestricted fund £	2018 Total funds £
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Investment income	2	41,866	41,464
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	3	4,036	3,019
<b>Charitable activities</b>			
Donations		6,500	8,000
<b>Governance costs</b>		850	850
<b>Total resources expended</b>		11,386	11,869
<b>NET INCOMING RESOURCES</b>		30,480	29,595
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		522,002	492,407
<b>TOTAL FUNDS CARRIED FORWARD</b>		552,482	522,002

The notes form part of these financial statements

The Alma Jean Henry Charitable Trust

Balance Sheet  
At 31 March 2019

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	393,572	393,572
<b>CURRENT ASSETS</b>			
Debtors	6	1,938	1,138
Investments	7	53,371	54,221
Cash at bank		103,601	80,871
		<u>158,910</u>	<u>136,230</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	-	(7,800)
<b>NET CURRENT ASSETS</b>		<u>158,910</u>	<u>128,430</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>552,482</u>	<u>522,002</u>
<b>NET ASSETS</b>		<u><u>552,482</u></u>	<u><u>522,002</u></u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>552,482</u>	<u>522,002</u>
<b>TOTAL FUNDS</b>		<u><u>552,482</u></u>	<u><u>522,002</u></u>

The financial statements were approved by the Board of Trustees on 24 January 2020 and were signed on its behalf by:



Trustee

The notes form part of these financial statements



## 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

	2019	2018
	£	£
Rents received	37,800	37,800
Deposit account interest	94	23
Loan interest	3,972	3,641
	<u>41,866</u>	<u>41,464</u>

## 3. COSTS OF GENERATING VOLUNTARY INCOME

	2019	2018
	£	£
Support costs	<u>4,036</u>	<u>3,019</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**5. TANGIBLE FIXED ASSETS**

	Freehold properties £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>393,572</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2019	<u>393,572</u>
At 31 March 2018	<u>393,572</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>1,938</u>	<u>1,138</u>

**7. CURRENT ASSET INVESTMENTS**

	2019 £	2018 £
Listed investments	1,561	1,561
Secured loans	<u>51,810</u>	<u>52,660</u>
	<u>53,371</u>	<u>54,221</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	<u>-</u>	<u>7,800</u>

**9. MOVEMENT IN FUNDS**

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

**9. MOVEMENT IN FUNDS - continued**

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

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

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	492,407	29,595	522,002
<b>TOTAL FUNDS</b>	<u>492,407</u>	<u>29,595</u>	<u>522,002</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41,464	(11,869)	29,595
<b>TOTAL FUNDS</b>	<u>41,464</u>	<u>(11,869)</u>	<u>29,595</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	492,407	60,075	552,482
<b>TOTAL FUNDS</b>	<u>492,407</u>	<u>60,075</u>	<u>552,482</u>

**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 £
<b>Unrestricted funds</b>			
General fund	83,330	(23,255)	60,075
<b>TOTAL FUNDS</b>	<u>83,330</u>	<u>(23,255)</u>	<u>60,075</u>

The Alma Jean Henry Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2019

	2019 £	2018 £
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Rents received	37,800	37,800
Deposit account interest	94	23
Loan interest	3,972	3,641
	<u>41,866</u>	<u>41,464</u>
<b>Total incoming resources</b>	<b>41,866</b>	<b>41,464</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Grants to institutions	6,500	8,000
<b>Governance costs</b>		
Accountancy	850	850
<b>Support costs</b>		
<b>Management</b>		
Insurance	383	731
Office costs	150	110
Travelling	248	311
Repairs	2,173	714
Equipment maintenance	722	1,093
Legal fees	300	-
Bank charges	60	60
	<u>4,036</u>	<u>3,019</u>
<b>Total resources expended</b>	<b>11,386</b>	<b>11,869</b>
<b>Net income</b>	<b><u>30,480</u></b>	<b><u>29,595</u></b>

This page does not form part of the statutory financial statements

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W M Mieres FCCA  
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20 January 2020