

THE METHODIST HOMESTEAD
ANNUAL REPORT OF THE
TRUSTEES 2016 -17



CHAIRMAN'S REPORT 2017

This is the third Annual Report to Residents that we have produced and we believe this reporting has been helpful to the understanding of the wide range of activities the Trustees perform to ensure the efficient and viable running of the Homestead.

As Chairman I am greatly indebted to the immensely valuable work of all the Officers, the Trustees and our Clerk, Alistair Cochran, for the commitment and expertise they freely offer, as will be seen in the accompanying reports.

Whilst I am extremely gratified to see the competence and dedication in the essential areas of Administration, Finance, Property and Welfare, we are all greatly indebted to Jenny and Geoff for their continuing day to day hands-on caring they consistently show towards their wide family of Residents.

During the year we have lost some of our Residents, who will be sadly missed, and have welcomed new Residents who we trust will already feel at home in our loving environment.

Finally huge words of congratulations from all the Trustees to everyone, especially to Geoff, for yet another outstanding success in the Northampton in Bloom competition in obtaining another Gold Award, also to Sue Loveland for her individual Special Gold Award. Our gardens are a credit to all and are very special in creating the unique and lovely setting of the Homestead Cottages.

Michael Pearson

TREASURER'S REPORT

You will find the accounts for the year ended 31st December 2016 included in this report and, as is our practice, these have been prepared in the format required by the Charity Commission and the Registrar of Companies. These include a Report of the Directors (the Trustees and the Directors are the same people) which provide the formal review of the progress of the charity which can be accessed by the general public.

In overall terms, our income from Residents contributions was very slightly down on the previous year - due mainly to works being carried out on properties during the period. However, we were very fortunate that our income from legacies was higher than expected and this, together with excellent control of costs, meant that our surplus for the year amounted to £73,787 compared to £54,285 for the previous year.

The key objectives of the Trustees in managing the finances are to ensure that the Homestead is managed prudently and continues to be on a sound financial footing for the future with sufficient reserves to deal with any unexpected circumstances. However, at the same time, this needs to be balanced with a continuous programme of improvement and maintenance to ensure that our accommodation and environment is of the highest standard possible.

You may recall that during 2015, the trustees decided to pause the capital programme and concentrate on a range of maintenance, improvement and security works which Howard has mentioned in his report. However, as it became clear that our result for the year would

be healthier than expected, the trustees decided to go ahead with the modernisation of numbers 21 & 22 which has turned out to be very successful.

So far this year, our occupancy levels have been high and we have also carried out the modernisation of number 4, again, significantly improving the property.

I am indebted to Jonathan Smith for his excellent work since Mike McAlister retired

Best regards

Stephen Edmonds - Hon Treasurer

PROPERTY

Over the past year no major repairs have been required on the cottages other than the repair of the roof of No.15. The roof of this cottage had failed and required the replacement of the lead roof with modern plastic materials as we have already done with 8 of the 1929 cottages. Any sign of failure of the roof on the remaining 7 of the 1929 cottages will signal the immediate need for similar modifications to those which have already been undertaken.

In the light of an attempted break-in some months ago we have focused on security matters within the Homestead. We have upgraded the security system with better cameras and coverage of the whole of the courtyard and entrance. The pictures are much clearer, day and night, and are good enough for police to identify unwanted intruders if there is such a problem.

We have made substantial improvements to the general lighting of the Homestead. The two street-style lamps near the entrance to the Homestead and the bulkhead lights of the 1929 cottages have all been improved with new LED lighting which is much brighter and uses considerably less energy. We have also provided new LED lighting at the rear of the 1929 cottages similar to those at the rear of the 1970s cottages.

To assist with the management and control of the Homestead undertaken by the Warden we have provided a master key which will open the front and rear doors of all of the cottages.

During the course of the year the cottages at No.4 and No.10 have become vacant. No.4 has been updated with a new kitchen and bathroom and some minor modifications in accordance with the plan to modernise the 1970s cottages when they become available. No.10 has been let after re-decorating. Both cottages will have new residents by early September 2017 at which time the Homestead accommodation will be fully occupied.

Howard Rose – Property Trustee

REPORT FROM THE RESIDENTS SUB-COMMITTEE

The sub-committee meets four times a year with the Residents. This is in order for them to get to know us better and to give them an opportunity to discuss any concerns. We would encourage all Residents to join us for these meetings.

We were sorry that Mrs Joyce Adams did not recover from her stroke and was unable to return to her home here, and we were saddened by the death of Mrs Ivy Poole, a long term Resident. More recently we have lost Mr Ken Lightfoot very suddenly. Rev Paul Coupland has moved to live near his daughter. We shall miss his daughter Jane in particular for her piano playing.

We have recently welcomed Mrs Smith to Homestead Cottages.

A new television has been purchased for the Saxton Hall and new curtains will be provided. The concert given by a group of young musicians from the Northampton School for Boys was much appreciated.

The committee is very pleased that everyone's hard work in the gardens, and especially Geoff's, has been rewarded with yet another Gold Award. Sue Loveland is to be congratulated for her repeat Gold Award. Every time we come we remark on the beautiful gardens as do all the visitors to Homestead Cottages.

Bella Dean. Chair of Residents Sub-Committee

A few thoughts from the Secretary and Clerk to the Trustees

Twelve months ago I noted that we were trying to improve access through our gates and a year on we were still waiting for the Council to install the double yellow lines that had been approved for across our gateway and in September they eventually appeared.

During the last year we had a small group consider what skills we were looking for in Trustees and we identified that we would welcome someone with Almshouse expertise. It was really good therefore that Andrew Robinson accepted our invitation to join the Trust bringing almost 30 years of relevant experience. He has made a valuable contribution to our meetings and has given us confidence that we are working to, or bettering, the standards set in comparable facilities.

A significant investment agreed by the Trust was to put in an integrated telephone system. I don't think any of us realised when we started just how big a job this would be, or how long it would take and we are all very grateful to our Residents for their forbearance during this period. We also took the opportunity to take out the Tunstall alarm system which had

given us good service for many years and replace it with a modern state of the art system. Like everything, it will take time to get used to it but we have a system that will see us well into the future.

Whilst the telephone system may not work in quite the same way as individual lines, the saving realised by Residents who no longer pay line rental and for most telephone calls is considerable. It has also meant that we can deliver internet services to every home if Residents want to use it at no cost to them. It will also be possible in the future for a Resident to subscribe to the Virgin TV service and get it delivered through the integrated system.

Whilst doing the installation we were able to remove a considerable amount of redundant cabling, some of which operated equipment that none of us can remember.

As mentioned last year, we use material and support from the Almshouse Association to benchmark our operations and to assist us with advice when we need it and we really benefit from this link. Some of our older Residents benefited from a small Christmas gift from the Association for which we are very grateful.

Alistair Cochran – Secretary and Clerk to the Trustees

THE METHODIST HOMESTEAD
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

**COMPANY NO 8295082
REGISTERED CHARITY NO. 1150018**

THE METHODIST HOMESTEAD
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

**COMPANY NO 8295082
REGISTERED CHARITY NO. 1150018**

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THE METHODIST HOMESTEAD
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

COMPANY NO 8295082
REGISTERED CHARITY NO. 1150018

LEGAL AND ADMINISTRATIVE DETAILS

LEGAL STATUS	A Company limited by guarantee incorporated 15 November 2012. A Registered Charity Number 1150018 appointed the sole Corporate Trustee of The Methodist Homestead (1929) Registered Charity Number 1150018-1
DIRECTORS	M S Pearson Chair S R Edmonds Vice Chair & Treasurer Mrs K Brown Mrs C Creary Dr A M Dean Mrs S Dorman R K Harland M Hill Retired 26 th April 2016 Mrs M Munday H Rose A Robinson Appointed 21 st February 2017
COMPANY SECRETARY	A K Cochran
REGISTERED OFFICE	14 The Methodist Homestead Homestead Way Northampton NN2 6JH
BANKERS	Barclays Bank plc Northampton Group P O Box 23 Northampton NN1 4YD
INDEPENDENT EXAMINERS	CVS Northamptonshire 32-36 Hazelwood Road Northampton NN1 1LN
SOLICITORS	Shoosmiths The Lakes Northampton NN4 7SH

REPORT OF THE DIRECTORS

The Directors present their annual report and financial statements of the Company for the year ended 31st December 2016

OBJECTIVES OF THE CHARITY

To relieve poverty and advance the Christian Faith by providing homes in a caring, Christian environment primarily for:-

Members of Methodist Churches in the Northampton Circuit

Retired Methodist Ministers and their Spouses

Persons of limited means who are Christians of any denomination

PUBLIC BENEFIT STATEMENT

Sheltered housing accommodation is provided to elderly persons who have a financial or welfare need that can be met through occupancy of a single or double occupancy cottage at the Homestead.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

The Directors continued to run the Homestead in accordance with the objectives of the Charity, providing sheltered accommodation for its residents. Necessary decoration, refurbishment and improvement works have continued to be carried out during the year. As reported last year, the capital improvement programme of extending the older type of homes was re-commenced and completed during the year.

REVIEW OF THE CHARITY'S FINANCIAL ACTIVITIES

Residents contributions remained stable in comparison to the previous year, income from legacies and appeals rose to £17,000 (2015 - £7,500).

The Directors continued the policy of focussing expenditure on necessary repairs, refurbishments and improvements including security to the homes and the estate. This is reflected in the level of expenditure on repairs and renewals disclosed in the accounts £21,754 (2015 - £32,650). Other expenditure continued to be well controlled with Total Net Incoming Resources amounting to £73,787 (2015 - £54,285).

The Directors are satisfied with the level of net income generated for the year and are of the opinion that adequate funds are being maintained for the continued satisfactory operation of the Homestead.

DIRECTORS

Directors are recruited from time to time taking into account the profile of the Board and elected on the approval of Board members. No Directors are in receipt of any benefits from the charity.

The following Directors retire by rotation and seek re-election at the Annual General Meeting to be held on 25th April 2017

Mrs. K Brown

Mrs. C Creary

Dr. A M Dean

Mr. M Hill retired on 26th April 2016 and is not seeking re-election.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Legislation requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the directors are required to:

- a select suitable accounting policies and then apply them consistently;
- b make judgements and estimates that are reasonable and prudent;

REPORT OF THE DIRECTORS – CONTINUED

- c state where the policies adopted are in accordance with the Charities Act 2011 Statements of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in those financial statements.
- d prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

POLICY ON RESERVES

The directors consider that the unrestricted fund of £179,762 at 31 December, 2016 is sufficient to sustain its operations should income generating activities be curtailed unexpectedly over the forthcoming year.

RISK MANAGEMENT

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

TRAINING OF DIRECTORS

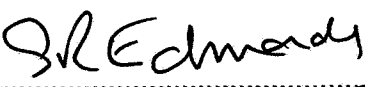
Directors undergo an induction when they are first appointed to the Board. Directors are kept up to date throughout the year with notifications from the Charity Commission by the Company Secretary

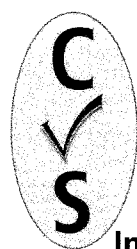
INDEPENDENT EXAMINERS

A resolution in accordance with Section 144 of the Charities Act 2011 to appoint CVS Northamptonshire will be put to the directors at the Annual General Meeting.

This report was approved by the directors on 25th April 2017 and signed on their behalf by:-


..... M S Pearson Director


..... S Edmonds Director



**Independent Examiner's Report to the Trustees of:
THE METHODIST HOMESTEAD**

Registered Charity Number: 1150018

We report on the accounts of the company for the year ended 31st December 2016, which are set out on the attached pages 5 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
21st September 2017

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2016

	General Fund £	Building and Equipment Fund Restricted £	Capital Fund Designated £	2016 total £	2015 total £
Income & Expenditure					
Income from:					
Donations and legacies	8,800	12,000		20,800	4,392
Charitable activities	118,328			118,328	128,310
Investments	5,395			5,395	5,369
Other	1,422			1,422	-
Total income	133,945	12,000	-	145,945	138,071
Expenditure on:					
Raising funds	-			-	-
Charitable activities	71,976	12,000		83,976	83,344
Other	182			182	442
Total expenditure	72,158	12,000	-	84,158	83,786
Net income/(expenditure)	61,787	-	-	61,787	54,285
Net gains/(losses) on investments			15,638	15,638	183
Transfer between funds	(41,400)	41,400		-	-
Net movement of funds	20,387	41,400	15,638	77,425	54,468
Reconciliation of funds					
Total funds brought forward	159,375	1,788,055	145,467	2,092,897	2,038,429
Total funds carried forward	179,762	1,829,455	161,105	2,170,322	2,092,897

All income and expenditure derives from continuing activities.


The statement of financial activities includes all gains and losses recognised during the year.

THE METHODIST HOMESTEAD

BALANCE SHEET AT 31ST DECEMBER 2016

	Note	2016		2015	
		£	£	£	£
Fixed Assets					
Tangible assets	2		1,829,455		1,788,055
Investments	3		<u>161,105</u>		<u>145,467</u>
			1,990,560		1,933,522
Current Assets					
Debtors & Accrued income	4	6,270		4,957	
Money on short notice	5	66,896		66,539	
Cash at bank and in hand	6	<u>119,725</u>		<u>96,046</u>	
		192,891		167,542	
Creditors: Amounts					
falling due within 1 year	7	<u>(13,129)</u>		<u>(8,167)</u>	
Net current assets			179,762		159,375
Net assets			<u>2,170,322</u>		<u>2,092,897</u>
Represented by:					
Unrestricted funds:					
General Fund	8		179,762		159,375
Designated funds:					
Capital Fund	8		161,105		145,467
Restricted funds:					
Permanent endowment	8		1,829,455		1,788,055
			<u>2,170,322</u>		<u>2,092,897</u>

For the Financial Year ended 31st December 2015 the Company was entitled to exemption from Audit under Section 477 of the Companies Act 2006 . The members have not required the Company to obtain an Audit in accordance with Section 476 of the Companies Act 2006 . These financial statements were approved by the Directors on 25th April 2017 and signed on their behalf by:-

 - M S Pearson – Director

 - S Edmonds – Director

The notes on pages 7 to 12 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of fixed assets and in accordance with the Charities Statement of Recommended Practice (FRS 102).

Linked Charity

The Methodist Homestead is the Sole Corporate Trustee of the Methodist Homestead (1929) charity registered number 1150018-1. The Charity Commission have confirmed that the two charities can be treated as Linked Charities for accounting purposes. The Methodist Homestead (1929) is dormant and its sole purpose is to hold the Permanent Endowment represented by the Freehold Land and Buildings for the benefit of the activities of the Methodist Homestead.

Depreciation

Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Freehold land and buildings	Depreciation is not charged because the assets have a very long useful life and the estimated residual value is not materially different from the carrying value.
Equipment	25% straight line per annum
Furniture and utensils	20% straight line per annum
Bungalow fixtures	6.67% straight line per annum
Call care system	12.5% straight line per annum

Expenditure is capitalised when it is truly of a capital nature and only if it exceeds £5,000.

Incoming Resources

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

Donations and legacies

Donations, legacies and voluntary income are included in the Statement of Financial Activities as they are received. The value of voluntary help is not included in the financial statements.

Investment Income

Interest on investment funds and cash on deposit is included in the Statement of Financial Activities when received, at an amount which includes any tax credits recoverable from the Inland Revenue.

Cashflow Statement

The financial statements do not include a cashflow statement because the Charity, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

1. ACCOUNTING POLICIES (cont.)**Pensions**

The Company does not operate a pension scheme. The beneficiary of the previous scheme operated by the linked Charity commenced receiving the benefits due under the scheme from December 2012. The beneficiary is still employed by the company and the directors have decided to review annually until the retirement of the beneficiary, making a provision of the amount previously contributed annually to the previous pension scheme and for the financial year ended 31 December 2016 the provision is £1,125 per Note 12 to the Accounts .

Investments

These are included in the balance sheet at the value ruling on the balance sheet date and are stated at the average of the bid and offer price as at that date.

General Fund

Sums of cash at any time belonging to the charity and not needed for immediately working purposes shall be invested in the name of the charity, whilst the general fund consists of all the working capital used for the day to day running of the charity.

Designated Funds

These are amounts which have been set aside at the discretion of the directors for specific, but not legally binding purposes.

Restricted Fund

The restricted fund is the permanent endowment of the linked charity the Methodist Homestead (1929) Registered Charity Number 110018-1 and is only available for the specific use as defined by the permanent endowment.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2016
(CONTINUED)**

2. FIXED ASSETS

	Freehold Land and Buildings £	Equipment £	Furniture and utensils £	Bungalow Fixtures £	Call Care System £	Total £
Cost of valuation						
At 1st January 2016	1,788,055	5,710	8,194	3,289	13,587	1,818,835
Additions	41,400	-	-	-	-	41,400
At 31 December 2016	1,829,455	5,710	8,194	3,289	13,587	1,860,235
Depreciation:						
At 1st January 2016	-	5,710	8,194	3,289	13,587	30,780
Charged for the year	-	-	-	-	-	-
At 31 December 2016	-	5,710	8,194	3,289	13,587	30,780
Net book amount:						
At 31 December 2016	<u>1,829,455</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,829,455</u>
At 31st December 2015	<u>1,788,055</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,788,055</u>

The freehold land and buildings are a permanent endowment of the linked charity the Methodist Homestead (1929) Registered Charity Number 1150018-1, and as a restricted fund are therefore only available for the specific use as defined by the permanent endowment.

3. INVESTMENTS

	No.Shares	2016		No.Shares	2015	
		Cost £	Valuation £		Cost £	Valuation £
At commencement of year 1 st January 2015	36,623	41,514	145,467	36,623	41,514	145,284
Disposals	-	-	-	-	-	-
Realised gain	-	-	-	-	-	-
Unrealised gain	-	-	15,638	-	-	183
At 31 December 2016	36,623	41,514	161,105	36,623	41,514	145,467

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2016
(CONTINUED)

4. DEBTORS

	2016	2015
	£	£
Prepayments	4,906	3,588
Accrued income	1,364	1,369
	<u>6,270</u>	<u>4,957</u>

5. MONEY ON SHORT NOTICE

	2016	2015
	£	£
Methodist Church Fund deposit		
CFB No. 1 account	946	941
CFB No. 2 account	55,408	55,112
CFB Building Fund account	10,542	10,486
	<u>66,896</u>	<u>66,539</u>

6. CASH AT BANK AND IN HAND

	2016	2015
	£	£
Current Account	119,625	95,946
Cash in hand	100	100
	<u>119,725</u>	<u>96,046</u>

7. CREDITORS:

Amounts falling due within one year	2016	2015
	£	£
Trade creditors	742	746
Accruals	12,387	7,421
	<u>13,129</u>	<u>8,167</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2016
(CONTINUED)

8. FUNDS MOVEMENT

	General Fund	Building and Equipment Fund Restricted	Capital Fund Designated	2016	2015
	£	£	£	£	£
Funds brought forward at 1st January 2016	159,375	1,788,055	145,467	2,092,897	2,038,429
Additions in year	(41,400)	41,400		-	-
Net incoming/(outgoing) resources for the year	61,787			61,787	54,285
Net investment gains					
Realised				-	-
Unrealised			15,638	15,638	183
Funds carried forward at 31 st December 2016	<u>179,762</u>	<u>1,829,455</u>	<u>161,105</u>	<u>2,170,322</u>	<u>2,092,897</u>

The general fund represents the free funds of the charity which are not designated for particular purposes.

The Building and Equipment Fund has been set up to assist in identifying the restricted fund of the permanent endowment of the linked Charity, and it represents the net book value of the tangible fixed assets.

9. VALUE OF FUNDS BY CATEGORY

	General Fund	Building and Equipment Fund Restricted	Capital Fund Designated	2016	2015
	£	£	£	£	£
<u>Value held in:-</u>					
Tangible fixed assets		1,829,455		1,829,455	1,788,055
Fixed asset investment			161,105	161,105	145,467
Current assets	192,891			192,891	167,542
Current liability	(13,129)			(13,129)	(8,167)
Total value of funds	<u>179,762</u>	<u>1,829,455</u>	<u>161,105</u>	<u>2,170,322</u>	<u>2,092,897</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2016
(CONTINUED)

10. CAPITAL COMMITMENTS

	2016 £	2015 £
Telephone and network installation	16,370	55,800
	16,370	55,800

11. DIRECTORS REMUNERATION AND REIMBURSED EXPENSES

The Directors were not paid any remuneration from the charity during the year. No expenses were reimbursed to the Directors during the year. The charity paid Directors indemnity insurance being £499 (2015 - £499)

12. WAGES AND SALARIES

	2016 £	2015 £
Wages and salaries	20,586	19,924
Pension contributions -	1,125	1,125
	21,711	21,049

The average number of employees during the year was:-

	No.	No.
Warden	1	1
Gardener	1	1

13. INDEPENDENT EXAMINERS REMUNERATION

A provision for remuneration has been made within these financial statements amounting to £500 (2015 - £500)

14. CONTROLLING PARTY

The charity is controlled by the Directors of the charity.

15. PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature, we use our auditor to assist us with the preparation of the final statements.