

Chairman's Report

General

I would like to begin by thanking Graham Hamwijk for taking over the roll as Treasurer, a move that greatly assisted Terry Beckett last year. A huge thank you must go to Terry following 15 years in the Treasurer's role. Also, thanks to Ian Ferres, for continuing to act as the Independent Examiner of the Association's accounts, particularly as he is a close neighbour of Graham. The continued fund raising over the past year has been remarkable and reflects the foresight of those Members who devised the 'Supporting' Individuals, Lodges and Chapters set up. This still would not have been achievable without the relentless efforts of Doug Brodie to communicate with 'Supporters' and ensure the provision of funds during what has been a difficult period with lock downs and 'shielding'.

The Co-Chairmanship of the Events Sub-committee with Roz Brodie and Debbie Simmons proved a success in 2019. Hopefully the Events List will be back to normal in the latter half of 2021.

At least we were able to hold the Firework Display last year.

The Friends also (thanks to sponsorship) paid for the Residents and Activities Staff to enjoy a Christmas Lunch.

Future Projects

The project to provide a Shop, using the area which is inside the Main Lounge, in the corner nearest to the Main Reception remains the first activity the Friends will undertake when this becomes possible. As reported last year the Shop will be funded by a very generous Legacy from 'Friend' Arthur Craddock.

We still need to fund some remedial work needed on the Ground Surface of the 1950's themed Garden on Jersey Wing.

Plans have been drawn up, and there will be some financial support from the RMBI, for works to be carried out in (the main) Pam's Garden. Whilst not fully detailed at present it will involve rehousing the Ducks in a purpose-built enclosure. Provision of a conservatory in the corner where the Ducks are today. Improvements to the Pergola and the installation of a Garden Pod.

The Friends will also be funding two Ipads, two Exercise Bikes and a 43 inch Smart Television.

Conclusion

Hopefully we will be able to move towards something close to normality as we progress through the second half of this year. I am pleased that the Trustees, Officers, and Members of the Management and Events Sub-committees, Volunteers and Helpers remain in the background ready to resume their activities when we allowed to.

I thank those Individuals, Lodges, Chapters and other Orders who give so generously and many regularly, in whatever form, one off donations, annual support, and in the future by sponsoring events.

Thank you Beverley, Nina, the Activities and General Staff at the Home. I particularly thank you for your efforts in keeping everyone safe throughout the Pandemic. I also acknowledge the ongoing support provided by Dr John Reuther and the RMBI Care Co, and the continued support provided by the Three Local Provinces, London and Grand Metropolitan.

Julien Sampson

Chairman of the Association of Friends of Prince Michael of Kent Court (Watford)

1st May 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Association of Friends of Prince Michael of Kent Court, Watford

On accounts for the year
ended

31st January 2021

Charity no
(if any)

1040781

Set out on pages

2 and 3

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/04/2021

Name:

I W FERRES

Relevant professional
qualification

FCA

Address:

7 Wildwood

Northwood

Middlesex, HA6 2DB



CHARITY COMMISSION FOR ENGLAND AND WALES

Association of Friends of Prince Michael of Kent Court, Watford No 1040781

CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,438	-	-	24,438	148,634
Membership and Renewals	8,480	-	-	8,480	7,735
Fund Raising	-	-	-	-	-
Bank Interest	32	-	-	32	81
Dividends	-	-	2,180	2,180	1,666
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,950	-	2,180	35,130	158,116
A2 Asset and investment sales, (see table).					
	-	-	-	-	1,100
	-	-	-	-	-
Sub total	-	-	-	-	1,100
Total receipts	32,950	-	2,180	35,130	159,216
A3 Payments					
Goods/Services to Beneficiaries	10,117	-	-	10,117	14,977
Entertainment/Special Events	649	-	-	649	2,570
Purchase Equipment for Home	3,280	-	-	3,280	6,568
Orangery Project	-	-	-	-	125,251
Equipment for Association Use	-	-	-	-	1,431
Pam Smith Memorial Garden	-	-	-	-	381
Administration	61	-	-	61	117
Sundries	89	-	-	89	136
Projects	-	-	-	-	-
Investment Management Fees	-	-	632	632	614
Sub total	14,196	-	632	14,828	152,045
A4 Asset and investment purchases, (see table)					
	-	-	2,180	2,180	1,666
Sub total	-	-	2,180	2,180	1,666
Total payments	14,196	-	2,812	17,008	153,711
Net of receipts/(payments)	18,754	-	632	18,122	5,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,239	4,144	651	43,034	37,529
Cash funds this year end	56,993	4,144	19	61,156	43,034

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank	56,993	4,144	-
	Charles Stanley Investment Fund	-	-	19
		-	-	-
	Total cash funds	56,993	4,144	19
(agree balances with receipts and payments account(s))				


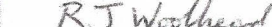
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment Fund managed by Charles Stanley	Endowment	120,198	136,438
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	26/04/21
	RALPH WOOLHEAD	26/04/21