

Summary of the main achievements of the charity during the year

During the year Diana Francis House continued in its role in providing supported housing accommodation and assistance to the residents despite the restrictions and additional requirements imposed by the Covid-19 pandemic. One consequence has been a shortfall in rental income as we have experienced a vacancy throughout the year caused by the inability to fill one of the rooms. However, our costs have been covered and we have ended the year with a small surplus. We were supported by Infection Control Grants for which we qualify and these have offset the additional costs for cleaning and hygiene equipment. Throughout the year there has been additional pressure on our two part-time Housing Support Officers and our consultant Manager who have all performed extremely well and that the Trustees are fully appreciative.

It was not possible for the Trustees to meet in person. Our constitution does not explicitly allow for decisions to be made by 'remote' means (and we could not amend our constitution to enable this as it required a formal meeting held in person).

We are now looking ahead to a more stable year with our operations developing more closely to our mission. Meetings have now resumed and delayed/outstanding matters are being dealt with as a priority.

We formally declare that during the financial year there were no serious incidents that were required to be reported to the Charities Commission.

In the Trustees' Annual Report for 2019-20 reference was made to a new registration in the name of Independent Housing Opportunities (Tandridge) as a separate CIO Number 1188326. Once again we have to report that we have not proceeded with the transfer of the assets to the new organisation as a further result from requirements to attend to changed priorities caused by the pandemic. The matter is still before us and we are giving consideration to making the change at the most appropriate opportunity.

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Furniture Fittings & Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditor for rent - RSL	Unrestricted		Apr 2021
Creditor for tax & NI - HMRC	Unrestricted		Apr 2021
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Andrew Davies	19/10/2021
	Michael Anderson	19/10/2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

INDEPENDENT HOUSING OPPORTUNITIES (TANDRIDGE)

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1058275

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/07/2021

Name:

MRS. CHANTAL BAKER

Relevant professional
qualification(s) or body
(if any):

FCCA : THE ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS

Address:

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34 CROYDON ROAD, CATERHAM,
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