



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

THE NALDER TRUST

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1173530

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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:

P. Reynolds

Date:

8/6/22

Name:

P. REYNOLDS F.M.A.A.T.

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

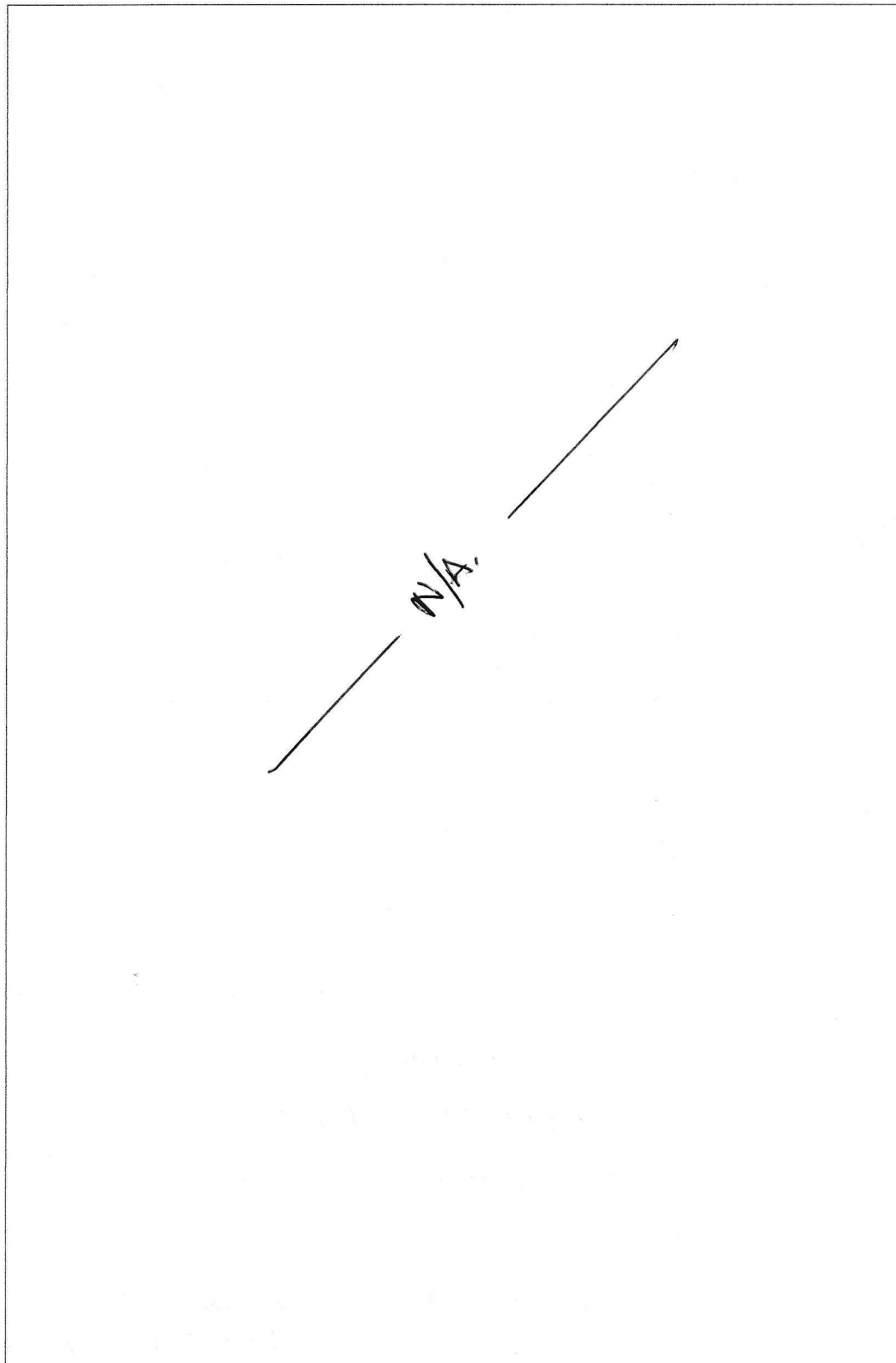
FELLOW MEMBER ASSOCIATION OF ACCOUNTING TECHNICIANS.

Address:

*FAIR ACCOUNT, 1, ROKER WAY,
FAIR OAK, EASTLEIGH,
HANTS. SO50 7LD.*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



N/A.

THE NALDER TRUST
ANNUAL REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 31 MARCH 2022

Reference and Administration Details

Registered Charity Number: 1173530
Address: The Parish Council Office, 70B Brookley Road, Brockenhurst, SO42 7RA
Sole Trustee: Brockenhurst Parish Council

Structure, Governance and Management

The Nalder Trust was established under the will of Frances Louisa Lydia Nalder dated 24.01.1987 and registered as a charity in 2017.

The Charity is governed by The Nalder Trust Administration Deed 2018.

Objectives and Activities

To use the bequest for the provision of homes for old people and for no other purpose whatsoever and to use its best endeavours to ensure that the proposals are carried into effect and that the property or properties purchased by the council with the bequest is or are collectively named "Nalder House".

Achievements and Performance

The Trust faced a challenging situation during the Covid pandemic with the death of one of its occupants and the consequent need to remove the deceased's furniture and belongings as well as renovating the flat for future occupation. Thanks to the work of the Trust's administrators this was successfully achieved although the resultant costs were the cause of the reduction in net income the Trust incurred this year.

The Trust, following its recognition as an Almshouse charity, has made progress in looking at entering into a potential new build project for additional almshouses.

Financial Review

The charity's activities resulted in a small reduction of funds during the year of £658, mainly due to significant repair costs to one property. Cash held in the bank account on 31 March 2022 amounted to £59,651.

Declaration

The sole trustee (Brockenhurst Parish Council) declares that it has approved the trustee's report above.



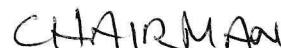
Signed on behalf of Brockenhurst Parish Council



Date



Full name



Position

THE NALDER TRUST
REGISTERED CHARITY NUMBER 1173530

Receipts and Payments Accounts for the Year 1 April 2021 - 31 March 2022

	<u>21/22</u>	<u>20/21</u>
Receipts:		
Rent received	<u>29,133</u>	<u>24,566</u>
Payments:		
Service Charge	11,623	11,319
Ground Rent	1,524	1,524
Management Fees	2,393	2,306
Repairs and Maintenance	14,141	7,189
Other Expenses	<u>110</u>	<u>222</u>
	<u>29,791</u>	<u>22,560</u>
Net Receipts/(Payments)	(658)	2,006
Cash Funds at 1 April 2021	60,309	58,303
Cash Funds at 31 March 2022	<u><u>59,651</u></u>	<u><u>60,309</u></u>

Statement of Assets at 31 March 2022

Cash Funds

HSBC Charitable Bank Account 59,651

Assets Retained for Own Use

4 Long Leasehold Flats, Homeforde House, Brockenhurst
Estimated current market value 420,000

Signed on behalf of the sole trustee (Brockenhurst Parish Council)

MR Harris
Signature

25th October 2022
Date

MICHAEL ROSS HARRIS
Print Name

CHAIRMAN.
Position