



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Nalder Trust

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1173530

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

25/5/23

Name:

P. REYNOLDS

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

F. MAAT

Address:

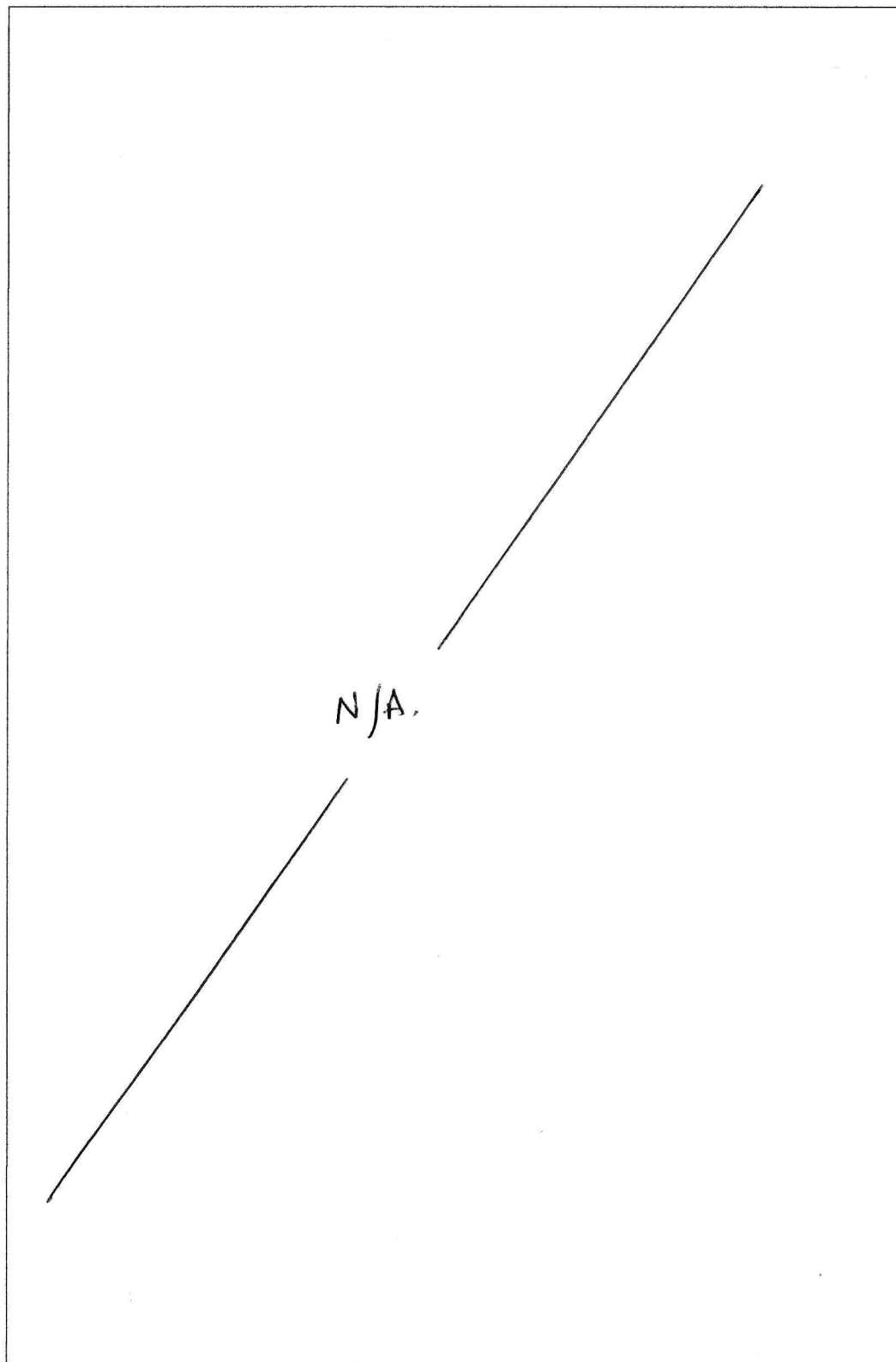
Gair Account

1, Roker Way, Gair 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 2023

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 Charity continued to provide accommodation for four residents in its four Almshouse flats at a social rent in accordance with the trust's purpose.

The charity, as part of its strategic plan, set up a working party to examine the feasibility of expanding its homes provision by building purpose-built accommodation in Brockenhurst. The study concluded that such a project was feasible and cost effective based on the funding that would be available but with the crucial proviso that land was available at suitable cost. Work will continue on this project next year.


Work had also begun on enhancing the Charity's web presence. This required, and requires, historical research into the founder's life and motivation, topics which remain obscure despite the efforts made to uncover them.

Financial Review

The Charity made the decision not to increase rental charges during the year and despite an increase in the majority of its costs, increased its cash funds by £4,005 to £63,656 at 31 March 2023.

Declaration

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



Signed on behalf of Brockenhurst Parish Council

PETER WARES

Full name

21/11/23

Date
CHAIRMAN OF
BROCKENHURST PARISH COUNCIL

Position

THE NALDER TRUST
REGISTERED CHARITY NUMBER 1173530

Receipts and Payments Accounts for the Year 1 April 2022 - 31 March 2023

	<u>22/23</u>	<u>21/22</u>
Receipts:		
Rent received	<u>29,548</u>	<u>29,133</u>
Payments:		
Service Charge	12,285	11,623
Ground Rent	3,530	1,524
Management Fees	2,429	2,393
Repairs and Maintenance	5,867	14,141
Other Expenses	<u>1,432</u>	<u>110</u>
	<u>25,543</u>	<u>29,791</u>
Net Receipts/(Payments)	4,005	(658)
Cash Funds at 1 April 2022	59,651	60,309
Cash Funds at 31 March 2023	<u><u>63,656</u></u>	<u><u>59,651</u></u>

Statement of Assets at 31 March 2023


Cash Funds

HSBC Charitable Bank Account 63,656

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)



Signature

PETER WILES

Print Name

21/11/23

Date

CHAIRMAN OF
BROCKENHURST PARISH COUNCIL

Position