



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Nalder Trust

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1173530

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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:

*8/6/24*

Name:

*P. REYNOLDS*

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

*F.M.A.A.T.*

Address:

*Fair Account,  
1, Baker 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 2024**

**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 past year, tenant-wise, has been a thankfully uneventful one, all four residents remain in place - and other than routine maintenance there is nothing untoward to report.

The Nalder Committee (a mix of both councillors and non-councillors) - who report to Brockenhurst Parish Council as the Sole Trustee, were exploring the possibility of constructing a small Almshouse development of our own - considerable time and effort was made, exploring possible funding opportunities and indeed, potential sites.

Not only is land scarce for construction, but the high cost within the village proved an obstacle that elsewhere would not have been quite such an issue - so, without shelving the idea completely, this will have to remain as a plan for the future.

The Trust is also to make preliminary enquiries as to extending the lease on the last remaining flat where this has not already been carried out. To not take this action diminishes the asset value and as the lease shortens further the cost of extending will increase. Reserves are adequate to complete the extension.

We are also looking to create a new website, entirely dedicated to the Nalder Trust - not only to present the full history of the Trust and indeed Miss Nalder herself, but also to heighten awareness and publicise the Trust (Many residents are unaware of its existence and/or purpose).

The website will provide a platform to also give details as to how donations or bequests can be made - allowing us to expand our portfolio, providing more homes for people who might otherwise not be able to remain in the village.

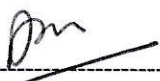
Overall, a quiet but successful year.

**Financial Review**

The Charity was able to keep the rental charges at a constant amount for the year ended 31 March 2023. An increase in cash reserves resulted primarily from a reduction in repairs and maintenance requirements this year.

## Declaration

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

  
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Signed on behalf of Brockenhurst Parish Council

PETER WAZES.  
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Full name

17/9/24  
-----  
Date

CHAIRMAN.  
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Position



**THE NALDER TRUST**  
REGISTERED CHARITY NUMBER 1173530

**Receipts and Payments Accounts for the Year 1 April 2023 - 31 March 2024**

	<u>23/24</u>	<u>22/23</u>
<b>Receipts:</b>		
Rent received	<u>29,548</u>	<u>29,548</u>
<b>Payments:</b>		
Service Charge	6,908	12,285
Ground Rent	3,539	3,530
Management Fees	2,503	2,429
Repairs and Maintenance	5,259	5,867
Other Expenses	<u>584</u>	<u>1,432</u>
	<u>18,793</u>	<u>25,543</u>
<b>Net Receipts/(Payments)</b>	10,755	4,005
Cash Funds at 1 April 2023	63,656	59,651
<b>Cash Funds at 31 March 2024</b>	<u><u>74,411</u></u>	<u><u>63,656</u></u>

**Statement of Assets at 31 March 2024**


**Cash Funds**

HSBC Charitable Bank Account	<u><u>74,411</u></u>
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**Assets Retained for Own Use**

4 Long Leasehold Flats, Homeforde House, Brockenhurst	
Estimated current market value	<u><u>420,000</u></u>

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

  
\_\_\_\_\_  
Signature

17/9/24  
\_\_\_\_\_  
Date

PETER WALES  
\_\_\_\_\_  
Print Name

CHAIRMAN  
\_\_\_\_\_  
Position