

THE NALDER TRUST
ANNUAL REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 31 MARCH 2025

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 has completed the lease extension on the remaining flat which had the original lease in place, thus securing our asset long term.

As planned, an entirely redesigned website has been launched and is fully operational.

Financial Review

The Charity increased the rental charges during the year, but the figure still remains within the Housing Benefit Allowance, which is our ideal aim.

Cash funds, having included the lease extension costs, stood at a figure of £68,023.33 as at 31.03.25.

Declaration

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

R J Horne
Signed on behalf of Brockenhurst Parish Council

27/01/2026
Date

RUSSELL JOHN HORNE
Full name

CHAIRMAN BROCKENHURST PC
Position

THE NALDER TRUST
REGISTERED CHARITY NUMBER 1173530

Receipts and Payments Accounts for the Year 1 April 2024 - 31 March 2025

	<u>24/25</u>	23/24
Receipts:		
Rent received	<u>30,864</u>	<u>29,548</u>
Payments:		
Service Charge	12,437	6,908
Ground Rent	3,539	3,539
Management Fees	2,647	2,503
Repairs and Maintenance	3,612	5,259
Lease extension	14,515	
Other Expenses	<u>501</u>	<u>584</u>
	<u>37,252</u>	<u>18,793</u>
Net Receipts/(Payments)	(6,388)	10,755
Cash Funds at 1 April 2024	74,411	63,656
Cash Funds at 31 March 2025	<u><u>68,023</u></u>	<u><u>74,411</u></u>

Statement of Assets at 31 March 2025

Cash Funds

HSBC Charitable Bank Account 68,023

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)

R G Turner
Signature

20/01/2026
Date

RUSSELL JOHN WORME
Print Name

CHAIRMAN BPC.
Position



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE NALDER TRUST

On accounts for the year
ended

31 MARCH 2025

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 31/03/2025.

Responsibilities and
basis of report

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.

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

Signed:

T. J. Light

Date:

19/01/2026

Name:

TIMOTHY JOHN LIGHT

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

FELLOW MEMBER OF THE ASSOCIATION OF
ACCOUNTING TECHNIQUES

Address:

7 HODDER CLOSE, CHANDLER'S FORD
HAMPSHIRE. SO53 4QD

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.