

# THE MICKLEHAM ALMSHOUSES

England & Wales · Charity number 200410

## Details

---

Other names	THE MICKLEHAM ALMSHOUSES AND OTHERS
Status	Registered
Legal form	Other
Registered	1961-08-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	The Rectory London Road Mickleham Dorking RH5 6EB
Phone	01306881942
Email	<a href="mailto:trevor.haylett9@gmail.com">trevor.haylett9@gmail.com</a>

## Activities

---

**Objects:** PROVISIONS OF ALMSHOUSES FOR POOR PERSONS OF THE ANCIENT PARISH OF MICKLEHAM. IF THERE IS NO SUITABLE APPLICANT, THE TRUSTEES MAY APPOINT TO BE AN ALMS PERSON OR A POOR PERSON RESIDENT THE ARE OF THE MOLE VALLEY DISTRICT COUNCIL, OR WHO CAN DEMONSTRATE A CONNECTION WITH MICKLEHAM PARISH OR MOLE VALLEY DISTRICT COUNCIL AREA.

**Activities:** provide residential accommodation

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** ANCIENT PARISH OF MICKLEHAM
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,264	£31,189	-	-
2023-12-31	£41,244	£25,572	-	-
2022-12-31	£37,125	£31,434	-	-
2021-12-31	£37,507	£21,150	-	-
2020-12-31	£37,360	£22,830	-	-

## Trustees

Name	Role	Appointed
<b>JOHN MARTIN BANFIELD</b>	Chair	
Alan Jeffery Darling		2024-03-12
Brendan Gerard Crossan		2023-03-02
Elsie Rosam		2019-12-16
Feena Juliana Barros Graham		2023-03-02
Ivan Lyons FCIM FNAEA		2025-10-30

## Linked charities

- GEORGINA CHARLOTTE TALBOT (200410-1)
- LEOPOLD SALOMONS (200410-2)
- REVEREND ALFRED BURMESTER FOR ALMSPEOPLE (200410-3)
- GRISSELL ENDOWMENT (200410-4)

**THE MICKLEHAM ALMSHOUSES**

England & Wales - Charity number 200410

---

# Accounts

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2024, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

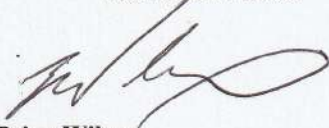
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **two** matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached:
  - As the Accounts are produced on a "Cash" basis, rather than an "Accruals" basis, every consideration should be given to pay Gas & Electricity Costs by monthly direct debit to avoid distortion.
  - The Energy Meters should be read, at least once a quarter, to avoid the receipt of inaccurate estimated invoices.

  
D Brian Wilcox  
Longbury, Old London Road  
Mickleham, Surrey  
RH5 6DL

Date            20<sup>th</sup> May 2025

# MICKLEHAM ALMSHOUSES ACCOUNTS 2024

Bank balance brought forward 106,415.30

INCOME

WMC and Heating	43,147
Dividends/Other	117.16
	43,264.16

EXPENDITURE

Grounds Maintenance	2330
Property Maintenance	12,173.45
Gas - SSE	9,649.12
Electricity - SSE	0
Water - SES	1331.53
Property Insurance	1097.2
Subscriptions	791
Fire Protection	
Clerk Payments	3092.5
Boiler Maintenance	84.12
Window Cleaning	640
PAT Testing	
Tree Works	
Miscell. (Byttom Hill Resid. Assn)	
Council Tax	
Legal Fees	
New Washing Machine	
	31188.92

Surplus i/c over expenditure 12,075.24

Bank balance carried forward 118,490.54  
at 31st December on bank  
statement

Financial Assets:

M&G Charifund	83826.96
M&G Multi Asset	86582.4
M&G Multi Asset	38621.78
	209031.14

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2024, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

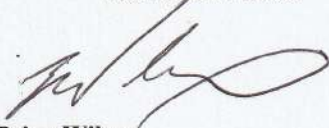
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **two** matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached:
  - As the Accounts are produced on a "Cash" basis, rather than an "Accruals" basis, every consideration should be given to pay Gas & Electricity Costs by monthly direct debit to avoid distortion.
  - The Energy Meters should be read, at least once a quarter, to avoid the receipt of inaccurate estimated invoices.

  
D Brian Wilcox  
Longbury, Old London Road  
Mickleham, Surrey  
RH5 6DL

Date            20<sup>th</sup> May 2025

**THE MICKLEHAM ALMSHOUSES**

England & Wales - Charity number 200410

---

# Accounts

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2022, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **no** matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**D Brian Wilcox**  
Longbury  
Old London Road  
Mickleham  
Surrey  
RH5 6DL

**Date**      **19<sup>th</sup> May 2023**

## MICKLEHAM ALMSHOUSES 2022 II

### WMC + Heating

		January	February	March	April
Flat 1	Keith Miller	390.00	390.00	390.00	390.00
Flat 2	Philip Carter	390.00	390.00	390.00	390.00
Flat 3	Deanna Darnell	720.00	360.00	360.00	360.00
Flat 4	Ben Pilgrim	390.00	390.00	390.00	390.00
Flat 5	Debbie Lidbetter	360.00	360.00	360.00	360.00
Flat 6	Sue Carr	390.00	0.00	780.00	0.00
Flat 7	Eva Skolimowska	390.00	0.00	780.00	0.00
Flat 8	David Grahame (dir. from MVDC)	360.00	360.00	360.00	360.00
		<u>3390.00</u>	<u>2250.00</u>	<u>3810.00</u>	<u>2250.00</u>

### DIVIDENDS

11.25

## INCOME

May	June	July	August	September	October	November
390.00	390.00	390.00	390.00	390.00	390.00	390.00
390.00	390.00	390.00	390.00	390.00	390.00	390.00
360.00	360.00	360.00	360.00	360.00	360.00	360.00
390.00	390.00	390.00	390.00	390.00	390.00	390.00
360.00	360.00	520.00	560.00	360.00	360.00	360.00
780.00	390.00	0.00	780.00	390.00	390.00	390.00
780.00	0.00	390.00	780.00	0.00	780.00	0.00
360.00	360.00	360.00	360.00	360.00	360.00	720.00
3810.00	2640.00	2800.00	4010.00	2640.00	3420.00	3000.00

21.15

18.00

December	Totals
390.00	4680.00
390.00	4680.00
360.00	4680.00
390.00	4680.00
360.00	4680.00
390.00	4680.00
390.00	4290.00
360.00	4680.00
<hr/>	
3030.00	37050.00
	37050.00
24.30	
TOTAL	74.7

# MICKLEHAM ALMSHOUSES 2022 EXPENDI

	January	February	March	April
Grounds Maintenance		710	300	100
Repairs/Refurbishment		45 + 135		
Heating (British Gas)	470.17	484.49	470.69	383.32
Electricity (EDF Energy)			280.00	
Water (SES Water)		159.65		
Windows			80	
Tree Works				
Clerk payments	180	180	180	180
D&G Worcester Plan (Boiler Maintenance)	31.35	31.35	31.35	31.35
Subscriptions etc	187			
Miscell.		87.3	354 + 61.04	
	868.52	1652.79	1522.04	1109.71
	(Miscell. Explanations)	Stationery		Fire Risk Ass & Fire Protect

Grounds maintenance

# ITURE

May	June	July	August	Sept	October
100	100		120	140	
	82.8 1400		2128		14448
370.08	277.21	244.91	206.83	191.7	233.38
	25/4-24/5	25/5-23/6	24/6-24/7	25/7-24/8	25/8 - 24/9
	280.00	602.88		221.03	
			545.98		
	80			80	
180	180	180	180	180	180
31.35	31.35	31.35	31.35	31.35	31.35
	1017.37				
681.43	3448.73	1059.14	3212.16	844.08	14892.73
	Insurance				

May work Inv 11/6 paid by chek 590 22-Jun £100

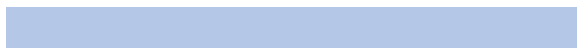
June work Inv 2/07 paid by chek 593 1-Aug £120

Aug work (Inv 7/09) paid by chek 598 14-Sep £140 reimbursed in chek

Sept work (Inv dated 2nd Oct) paid by my account 23-Nov 130

Oct work (Inv 31/10) 603

Nov	Dec		Totals
130	120		1820
	192		18430.8
280.88 25/09 -24/10	351.31 25/10-24/11		3964.97
	560		1943.91
			705.63
80			320
180	180		2160
31.35	37.33		382.18
			187
			1519.71
702.23	1440.64	31434.20	31434.20



Nov work (inv 6/12) paid on chek 601 16-Dec £120  
 Dec work (inv 6/1) paid on own acc. 18-Jan £325  
 Jan 23 work (Inv 6th Feb)

# MICKLEHAM ALMSHOUSE

For Year ending 31st December

	2022	2021
Bank balance brought forward	84,650.76	68,294.29
<u>INCOME</u>		
WMC and Heating	37050.00	37440.00
Dividends etc* (see tab 1)	74.7	66.60
	37124.70	37506.60
<u>EXPENDITURE</u>		
Grounds Maintenance	1820	6460
Property Maintenance	18,430.80	5050.4
Gas - British Gas	3964.97	4487.94
Electricity - EDF	1943.91	855.5
Water - SES	705.63	91.12
Property Insurance	1017.37	901.61
Subscriptions	187	182
Fire Protection	415.04	153.56
Clerk Payments	2160	2160
Boiler Maintenance	382.18	308
Window Cleaning	320	400
PAT Testing	0	0
Tree Works	0	0
Miscellaneous	87.3	100
Council Tax	0	0
Legal Fees	0	0
New Washing Machine	0	0
	31434.20	21150.13
Surplus i/c over expenditure	5,690.50	16356.47
Bank balance carried forward at 31st December on bank statement	90743.26	84,650.76

Bank statement at 31/12/2022 does not include

## Financial Assets:

M&G Charifund	74282.23	74507.49
M&G Multi Asset	75468.84	74877.14
M&G Multi Asset	33,664.36	33400.42
	183415.43	182785.05

# S ACCOUNTS

2022

2020	2019	2018
53,763.56	40,982.09	36,108.19
<hr/>		
37300.07	35381.29	34490.50
60.30	75.18	71.11
<hr/>	<hr/>	<hr/>
37360.37	35456.47	34,561.61
1825	2160	0
9365	6,174.80	24,616.50
5151.91	4190.66	3128.08
871.86	834.98	692.93
95.37	98.74	113.64
876.7	887.99	914.32
179	270	166
	91.03	56.24
2160	2160	0
270.45	258.8	0
320	560	0
	4518	0
420	420	0
1294.35	50	0
0	0	0
0	0	0
0	0	0
<hr/>	<hr/>	<hr/>
22829.64	22675.00	29687.71
14530.73	12781.47	4,873.90
<hr/>	<hr/>	<hr/>
68,294.29	53,763.56	40,982.09

June Nov payments of £130 (gardening) and £80 (windows) and December repairs payment of £192

62,643.18	71,992.84	83575.79*
66,161.22	68,335.87	58603.2**
29,512.51	30,482.56	
<hr/>	<hr/>	<hr/>
158,316.91	170,811.27	142,178.99

2017

27,625.00

30036

145

30181.00

0

14,995

2928

572

42

865

162

147

0

0

0

0

0

0

407

900

680

21698.00

8483.00

36,108.00

89985\*

64371\*\*

\*M&G NAACIF Fund

\*\*M&G Charifund

154,356

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2022, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **no** matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**D Brian Wilcox**  
Longbury  
Old London Road  
Mickleham  
Surrey  
RH5 6DL

**Date**      **19<sup>th</sup> May 2023**

**THE MICKLEHAM ALMSHOUSES**

England & Wales - Charity number 200410

---

# Accounts

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2021, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **no** matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**D Brian Wilcox  
Longbury  
Old London Road  
Mickleham  
Surrey  
RH5 6DL**

**Date 15<sup>th</sup> February 2022**

MICKLEHAM ALMSHOUSES ACCOUNTS

YEAR END 31st DECEMBER 2021

	2021	2020	2019	2018	2017
Bank balance brought forward	68,294.29	53,763.56	40,982.09	36,108.19	27,625.00
<b><u>INCOME</u></b>					
WMC and Heating	37440.00	37300.07	35381.29	34490.50	30036
Dividends etc*	66.60	60.30	75.18	71.11	145
(see tab 2)	37506.60	37360.37	35456.47	34,561.61	30181.00
<b><u>EXPENDITURE</u></b>					
Grounds Maintenance	6460	1825	2160	0	0
Property Maintenance	5050.4	9365	6,174.80	24,616.50	14,995
Gas - British Gas	4487.94	5151.91	4190.66	3128.08	2928
Electricity - EDF	855.5	871.86	834.98	692.93	572
Water - SES	91.12	95.37	98.74	113.64	42
Property Insurance	901.61	876.7	887.99	914.32	865
Subscriptions	182	179	270	166	162
Fire Protection	153.56		91.03	56.24	147
Clerk Payments	2160	2160	2160	0	0
Boiler Maintenance	308	270.45	258.8	0	0
Window Cleaning	400	320	560	0	0
PAT Testing	0		4518	0	0
Tree Works	0	420	420	0	0
Miscellaneous	100	1294.35	50	0	0
Council Tax	0	0	0	0	407
Legal Fees	0	0	0	0	900
New Washing Machine	0	0	0	0	680
	21150.13	22829.64	22675.00	29687.71	21698.00
Surplus i/c over expenditure	16356.47	14530.73	12781.47	4,873.90	8483.00
Bank balance carried forward at 31st December	84,650.76	68,294.29	53,763.56	40,982.09	36,108.00
Financial Assets:					
M&G Charifund	74507.49	62,643.18	71,992.84	83575.79*	89985*
M&G Multi Asset	74877.14	66,161.22	68,335.87	58603.2**	64371**
M&G Multi Asset	33400.42	29,512.51	30,482.56	142,178.99	154,356
	182785.05	158,316.91	170,811.27		

\*M&G NAACIF Fund  
\*\*M&G Charifund

**THE MICKLEHAM ALMSHOUSES**

England & Wales - Charity number 200410

---

# Accounts

---

From Approved Minutes of Trustees Meeting of 28<sup>th</sup> July 2021 ....

**3.2 Financial** - The Clerk had circulated a number of financial documents including the Accounts for 2020 and a draft budget for 2021. There was comment about the steep increase in gas charges over recent years and the Clerk said he would investigate the possibility of obtaining a cheaper quote. If possible this should be with green energy providers. The Accounts and the report of the Independent Examiner were APPROVED as was the draft budget.

## MICKLEHAM ALMSHOUSES 2020 EXPENDITURE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Grounds Maintenance	100	100	100	225	100	285	515	100	100	100	100		1825
Repairs/Refurbishment	121.8	720	4152					3324	61.2	125	561	300	9365
Heating (British Gas)	1599.48				1417.94	435.36	106.98	258.69	217.54	295.83	374.81	445.28	5151.91
Electricity (EDF Energy)			205			205			230.84			231.02	871.86
Water (SES Water)		49.99					45.38						95.37
Windows	80			80				80		80			320
Tree Works		420											420
Clerk payments	180	180	180	180	180	180	180	180	180	180	180	180	2160
D&G Worcester Plan (Boiler Maintenance)	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3	22.3	25.15	270.45
Subscriptions etc	179												179
Miscell.			198	630		58.64	876.7			52.99	354.72		2171.05
<b>Totals</b>	<b>2282.58</b>	<b>1492.29</b>	<b>4857.3</b>	<b>1137.3</b>	<b>1720.24</b>	<b>1186.3</b>	<b>1746.36</b>	<b>3964.99</b>	<b>811.88</b>	<b>856.12</b>	<b>1592.83</b>	<b>1181.45</b>	<b>22829.64</b>

MICKLEHAM ALMSHOUSES 2020 INCOME

WMC + Heating

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
Flat 1	Keith Miller	370.50	0.00	741.00	370.50	370.50	370.50	390.00	0.00	780.00	390.00	390.00	390.00	4563.00
Flat 2	Philip Carter	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4680.00
Flat 3	Deanna Darnell	360.00	360.00	720.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4680.00
Flat 4	David Grahame (from MVDC)	312.00	404.57	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	720	4676.57
Flat 5	Debbie Lidbetter	360.00	360.00	360.00	360.00	360.00	360.00	720.00	0.00	720.00	360.00	360.00	360.00	4680.00
Flat 6	Sue Carr	390.00	0.00	780.00	390.00	0.00	780.00	390.00	0.00	780.00	390.00	390.00	390.00	4680.00
Flat 7	Eva Skolimowska	390.00	0.00	780.00	0.00	390.00	390.00	780.00	0.00	390.00	390.00	390.00	780.00	4680.00
Flat 8	Ben Pilgrim	370.50	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	4660.50
37300.07														
<b>Monthly Totals</b>		<b>2943.00</b>	<b>1904.57</b>	<b>4521.00</b>	<b>2620.50</b>	<b>2620.50</b>	<b>3400.50</b>	<b>3780.00</b>	<b>1500.00</b>	<b>4170.00</b>	<b>3030.00</b>	<b>3030.00</b>	<b>3780.00</b>	<b>37300.07</b>

DIVIDENDS

60.30

OTHER

MICKLEHAM ALMSHOUSES ACCOUNT  
YEAR END 31st DECEMBER 2020

	2020	2019
Bank balance brought forward	53,763.56	40,982.09
 <u>INCOME</u>		
WMC and Heating	37300.07	35381.29
Dividends etc* (see tab 2)	60.30	75.18
	37360.37	35456.47
 <u>EXPENDITURE</u>		
Grounds Maintenance	1825	2160
Property Maintenance	9365	6,174.80
Gas - British Gas	5151.91	4190.66
Electricity - EDF	871.86	834.98
Water - SES	95.37	98.74
Property Insurance	876.7	887.99
Subscriptions	179	270
Fire Protection	148.64	91.03
Clerk Payments	2160	2160
Boiler Maintenance	270.45	258.8
Window Cleaning	320	560
PAT Testing	0	4518
Tree Works	420	420
Miscellaneous	1145.71	50
Council Tax	0	0
Legal Fees	0	0
New Washing Machine	0	0
	22829.64	22675.00
 Surplus i/c over expenditure	 14530.73	 12781.47
 Bank balance carried forward at 31st December	 68,294.29	 53,763.56
 Financial Assets:		
M&G Charifund	62,643.18	71,992.84
M&G Multi Asset	66,161.22	68,335.87
M&G Multi Asset	29,512.51	30,482.56
	158,316.91	170,811.27

2018	2017	
36,108.19	27,625.00	
34490.50	30036	
71.11	145	
<u>34,561.61</u>	<u>30181.00</u>	
0	0	
24,616.50	14,995	
3128.08	2928	
692.93	572	
113.64	42	
914.32	865	
166	162	
56.24	147	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	407	
0	900	
0	680	
<u>29687.71</u>	<u>21698.00</u>	
4,873.90	8483.00	
<u>40,982.09</u>	<u>36,108.00</u>	
83575.79*	89985*	*M&G NAACIF Fund
58603.2**	64371**	**M&G Charifund
<u>142,178.99</u>	<u>154,356</u>	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MICKLEHAM ALMSHOUSES**  
**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2020, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **no** matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**D Brian Wilcox**  
Longbury  
Old London Road  
Mickleham  
Surrey  
RH5 6DL

**Date**      **21<sup>st</sup> June 2021**