

From Approved Minutes of Trustees Meeting of 28th 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
Totals	2282.58	1492.29	4857.3	1137.3	1720.24	1186.3	1746.36	3964.99	811.88	856.12	1592.83	1181.45	22829.64

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														
Monthly Totals		2943.00	1904.57	4521.00	2620.50	2620.50	3400.50	3780.00	1500.00	4170.00	3030.00	3030.00	3780.00	37300.07

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*	60.30	75.18
(see tab 2)	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*
58603.2**

142,178.99

89985*
64371**

154,356

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

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
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Surrey
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Date **21st June 2021**