

**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
<b>Financial Assets:</b>					
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		
	182785.05	158,316.91	170,811.27	142,178.99	154,356

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