

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 **19th 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
		3390.00	2250.00	3810.00	2250.00

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
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 25/4-24/5	277.21 25/5-23/6	244.91 24/6-24/7	206.83 25/7-24/8	191.7 25/8 - 24/9	233.38
	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 130 603	Oct work (Inv 31/10)
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Nov	Dec		Totals
130	120		1820
	192		18430.8
280.88	351.31		3964.97
25/09 -24/10	25/10-24/11		
	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 Dec work Jan 23 work (Inv
 (inv 6/12) (inv 6/1) 6th Feb)
 paid on paid on
 chek 601 own acc.
 16-Dec 18-Jan
 £120 £325

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*	74.7	66.60
(see tab 1)	<u>37124.70</u>	<u>37506.60</u>
<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
	<u>31434.20</u>	<u>21150.13</u>
Surplus i/c over expenditure	5,690.50	16356.47
Bank balance carried forward at 31st December on bank statement	<u>90743.26</u>	<u>84,650.76</u>

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	<u>33,664.36</u>	<u>33400.42</u>
	183415.43	182785.05

S ACCOUNTS

2022

2020	2019	2018
53,763.56	40,982.09	36,108.19
<u>37300.07</u>	35381.29	34490.50
60.30	75.18	71.11
<u>37360.37</u>	<u>35456.47</u>	<u>34,561.61</u>
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
<u>22829.64</u>	<u>22675.00</u>	<u>29687.71</u>
14530.73	12781.47	4,873.90
<u>68,294.29</u>	<u>53,763.56</u>	<u>40,982.09</u>

ude 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**
<u>29,512.51</u>	<u>30,482.56</u>	
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

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