

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.

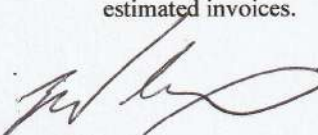
Basis of independent examiner's report

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 20th May 2025

MICKLEHAM ALMSHOUSES ACCOUNTS 2024

Bank balance brought forward	106,415.30
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INCOME

WMC and Heating	43,147
Dividends/Other	117.16
	<hr/> 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	
	<hr/> 31188.92

Surplus i/c over expenditure	12,075.24
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Bank balance carried forward at 31st December on bank statement	118,490.54
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Financial Assets:

M&G Charifund	83826.96
M&G Multi Asset	86582.4
M&G Multi Asset	38621.78
	<hr/> 209031.14

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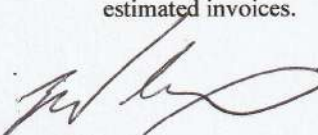
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