



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mabel Gale Bequest

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

200857

Set out on pages

1 to 5 inclusive

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

3/9/21.

Name:

David Atyeo

**Relevant professional
qualification(s) or body
(if any):**

Fellow Member of the Association of Accounting Technicians
(Licence No. 606)

Address:

Donovan Atyeo

Unit 4 Hounsell Building, North Mills Trading Estate, Bridport DT6 3BE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MABEL GALE TRUST

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2021

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Electricity	6,438.25	Capital in Client Account 01.04.20	9,073.73
Gardener	2,200.00		
Insurance Premium	981.25		
Water Rates	2,205.09		
Maintenance	2,423.98		
Caroline Charges	1,658.89	COIF Interest	3.98
Kitson & Trotman costs of collecting rents, correspondence and managing the properties 2018 & 2019	3,600.00	M&G Charifund Dividends	1,560.90
Almshouses Ass. Sub.	216.00		10,638.61
Gifts	100.00	J Laver Refund	573.50
Capital Maintenance	3,489.90		
Council Tax	1,231.04		
Refurbishment Costs	12,540.69	Rental Income	31,718.36
Balance held	5,845.38		
	<u>42,930.47</u>		<u>42,930.47</u>
Capital Maintenance	1,089.90		
New Storage Heaters 3 Perryhayes	2,400.00		
New shed rooves Perryhayes	<u>3,489.90</u>		

MABEL GALE TRUST

CAPITAL ASSETS AS AT 31ST MARCH 2021

		<u>2020</u>	<u>2021</u>
2170	M&G Charifund Income	28,930.37	35,632.32
	Charities Deposit Fund	73.81	73.81
	Kitson & Trotman Client Account Balance	9,073.73	<u>5,845.38</u>
		<u>38,077.91</u>	<u>41,551.51</u>

MABEL GALE TRUST
PROVISIONAL BUDGET 2021/22

	<u>2019/2020</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>EXPENDITURE</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
Electricity	7,300.00	6,800.00	7,000.00	6,400.00	6,500.00
Gardener	2,500.00	3,400.00	3,000.00	2,200.00	2,400.00
Insurance	1,290.00	1,332.00	1,350.00	1,000.00	1,000.00
Water Rates	2,100.00	2,280.00	2,300.00	2,200.00	2,300.00
National Association of Almshouses	210.00	210.00	210.00	220.00	220.00
Costs and fees	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Maintenance General	3,000.00	5,190.00	3,000.00	2,500.00	3,000.00
Maintenance Refurbishment	5,000.00	28,440.00	12,000.00	12,500.00	10,000.00
Maintenance Capital	5,000.00	2,600.00	2,000.00	3,500.00	5,000.00
Careline	1,800.00	2,000.00	2,000.00	1,700.00	1,600.00
Council Tax		2,263.00	1,500.00	1,300.00	
	<u>31,800.00</u>	<u>58,115.00</u>	<u>37,960.00</u>	<u>37,120.00</u>	<u>35,620.00</u>

<u>INCOME</u>	<u>36,000.00</u>	<u>32,000.00</u>	<u>36,000.00</u>	<u>32,000.00</u>	<u>33,700.00</u>
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Maintenance projects 2021/2022

General Maintenance

The general maintenance costs this year include the usual plumbing and electrical repairs together with cleaning of the moss from the guttering at both sites. This will be done again annually until further notice. The back yards at Victoria Grove are to be power washed after a request from Mrs Cummins. Beth Anderson has made a request for various maintenance to be carried out at Perryhayes to be addressed at the next Trustees meeting.

Capital Maintenance

A detailed schedule of Capital expenditure has been prepared on the Income & Expenditure account. New storage heaters were fitted at 3 Perryhayes and the shed rooves replaced at Perryhayes.

Refurbishment Maintenance

As reported last year No.3 Victoria Grove was awaiting total refurbishment when funds became available. This project has now been completed at a cost of £12,500.00 and has been occupied since Feb-21

Actual Expenditure & Income

The estimated costs for 20/21 were overstated by £840.00 compared to the actual cost. The estimated Income was underestimated by £4k this was due to 3 bungalows being refurbished and therefore full maintenance contributions for the year were not received.

All bungalows are now occupied and there are no foreseeable refurbishment costs due to vacancies. The only bungalows that would need to be completely refurbished are No.5 Victoria Grove & No's 1,2,4 & 5 at Perryhayes. There is a healthy waiting list so there would be no problem finding beneficiaries.