

**Charity Number: 217404**

**Tindal House Charity**

**Financial Statements**

**For The Year**

**31st December 2020**

## Tindal House Charity

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## **Tindal House Charity**

### **Legal & Administrative Information**

**Charity Number:** 217404

**Trustees:** Mr J Born (Chairman)  
Mr A Brooks-Daw  
Mr C Jones  
Mr C Johnson  
Mr P Clarke  
Mr C Pegg  
Mrs C Paddon

**Business Address:** Tindal House  
10/12 Keyberry Park  
Newton Abbot  
Devon  
TQ12 1BZ

**Bankers:** Lloyds Bank (Newton Abbot Branch)

**Accountants:** Best Accountancy Services (Newton Abbot) Limited  
Licensed and Regulated by the Association of  
Accounting Technicians

**Accountants Address:** Ground Floor  
9 Market Street  
Newton Abbot  
Devon  
TQ12 2RJ

## **Tindal House Charity**

### **Report of the Trustee's**

The Trustee's present their report and the financial statements for the year ended 31st December 2019. The Trustee's who served during the year and up to the date of this report are set out on the 'Legal & Administrative Information' page.

#### **Structure Governance & Management**

Tindal House Charity is a registered charity, whose aim is to provide accomodation to necessitous elderly from Newton Abbot and environs. The charity is administered by a Managing committee of Trustees which employ staff to ensure an effective operation in pursuit of Trustee's objectives. Trustee's have a knowledge of the town, the elderly and property requirements.

Management Committee meetings are held bi-monthly with extra meetings as required.

The property is controlled by a Managing Trustee, administrator and onsite caretaker who will, as appropriate, liase with the Officers of the Management Committee.

#### **Objectives & Activities**

The objectives of the charity are to provide accomodation for the necessitous elderly of Newton Abbot and it's environs.

The charity beneficiaries are those able to reside at the property.

#### **Achievements & Performance**

Improvements and upgrades to flats were undertaken and the residents appear happy with the work undertaken.

#### **Acknowledgements**

The Trustee's which to express their thanks to all who have ensured the homely atmosphere is retained for the residents.

Mr J Born  
Chairman

# Tindal House Charity

## Profit Statement

For the Year

31st December 2020

	2019		2019	
	£	£	£	£
<b>Income:</b>				
Rent	129,040		125,532	
Grants and Donations	-		251	
Interest Received	-	129,040	-	125,783
<b>Less: Expenditure:</b>				
Light & Heat	15,989		21,438	
Rates & Water	7,843		7,252	
Gardening Expenses	4,963		4,608	
Waste Disposal	4,661		5,168	
Cleaning	5,120		5,175	
Repairs & Maintenance	102,665		11,449	
Telephone & Fax	301		303	
Insurance	5,086		4,664	
Secreterial Expenses	9,734		7,351	
TV License	237		241	
Accountancy	7,338		6,882	
Legal & Professional Fees	4,069		5,641	
Bank Charges	164		173	
Sundry Expenses	1,048	169,218	1,540	81,884
<b>Surplus For the Year:</b>		- 40,178		43,899

Tindal House Charity

Balance Sheet

As At

31st December 2020

	2020		2019	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold Land at Cost	412,418		399,885	
Additions	<u>8,154</u>	<u>420,572</u>	<u>12,533</u>	<u>412,418</u>
<b>Current Assets</b>				
Cash at Bank	38,611		86,943	
Building Society Account	<u>-</u>	<u>38,611</u>	<u>-</u>	<u>86,943</u>
<b>Current Liabilities</b>				
Trade Creditors	-		-	
Other Creditors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Assets</b>		<u>459,183</u>		<u>499,361</u>
Represented By:				
Balance Brought Forward:		499,361		455,462
Suplus/(Deficit) for the Year:		<u>- 40,178</u>		<u>43,899</u>
		<u>459,183</u>		<u>499,361</u>

## **Tindal House Charity**

### **Notes to the Accounts**

#### **Accounting Policies:**

- 1.** Fixtures & Fittings are not depreciated as renewals are placed in the Profit and Loss Statements' through repairs.
- 2.** In view of the market value of free hold no depreication is charged to the accounts.

## **Tindal House Charity**

### **Report of the Independent Examiner**

#### **Independent Examiners Report to the Members**

I have examined the attached accounts on pages 2 to 4, which have been prepared under accounting policies set out on page 4.

#### **Respective Responsibilities of the Committee and the Independent Examiners**

The Committee and the Treasurer are responsible for the preparation of the accounts.

It is the Independent Examiner's responsibility to form an independent opinion on the statements and report that opinion to you.

#### **Basis of Opinion**

The examination includes samples on a test basis, the evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made in the preparation of the accounts, and whether the accounting policies are appropriate to the Charity's circumstances, and are consistently applied and adequately disclosed.

I planned the examination to obtain all information and explanations which I consider in order to provide me with sufficient evidence to give a reasonable assurance that the financial statements are free from materials mis-statements, whether caused by fraud or other irregularity or error. However, it is not possible to fully verify income received prior to the entry in the Charities records.

In forming my opinion I also evaluated the overall adequacy of the presentation of the information in the accounts.

#### **Opinion**

In my opinion the accounts give a true and fair view of the Charities affairs at the 31st December 2020 and of its results for the year.

Mrs N Cair  
9 Market Street  
Newton Abbot  
TQ12 2RJ