

**Charity Number: 217404**

**Tindal House Charity**

**Financial Statements**

**For The Year**

**31st December 2022**

**Best Accountancy Services (Newton Abbot) Limited**  
Licensed and Regulated by Association of Accounting Technicians  
Ground Floor, 9 Market Street  
Newton Abbot, TQ12 2RJ  
T: 01626 332122

## **Tindal House Charity**

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**Tindal House Charity**

**Legal & Administrative Information**

**Charity Number:** 217404

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

**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  
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## **Tindal House Charity**

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

The Trustee's present their report and the financial statements for the year ended 31st December 2022. 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, and the Trustees of the Committee.

#### **Objectives & Activities**

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

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

#### **Achievements & Performance**

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

#### **Acknowledgements**

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

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# Tindal House Charity

## Profit Statement

For the Year

31st December 2022

	2022		2021	
	£	£	£	£
<b>Income:</b>				
Rent	154,247		138,705	
Grants and Donations	-		-	
Interest Received	<u>-</u>	<u>154,247</u>	<u>-</u>	<u>138,705</u>
<b>Less: Expenditure:</b>				
Light & Heat	20,190		15,643	
Rates & Water	6,779		9,130	
Gardening Expenses	14,218		10,629	
Waste Disposal	5,306		4,722	
Cleaning	5,080		4,940	
Repairs & Maintenance	69,935		49,195	
Telephone & Internet	301		802	
Insurance	6,798		5,914	
Secreterial Expenses	9,874		10,529	
TV License	242		68	
Accountancy	9,641		7,810	
Legal & Professional Fees	2,750		2,428	
Bank Charges	238		214	
Sundry Expenses	<u>1,325</u>	<u>152,677</u>	<u>2,028</u>	<u>124,052</u>
<b>Surplus For the Year:</b>		<u><u>1,570</u></u>		<u><u>14,655</u></u>

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## **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 the freehold no depreciation is charged to the accounts.

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**Tindal House Charity**

**Balance Sheet**

**As At**

**31st December 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Freehold Land at Cost	420,572		420,572	
Additions	<u>-</u>	<u>420,572</u>	<u>-</u>	<u>420,572</u>
<b>Current Assets</b>				
Cash at Bank		<u>54,836</u>		<u>53,266</u>
<b>Net Assets</b>		<u><u>475,408</u></u>		<u><u>473,838</u></u>
Represented By:				
Balance Brought Forward:		473,838		459,183
Suplus/(Deficit) for the Year:		<u>1,570</u>		<u>14,655</u>
		<u><u>475,408</u></u>		<u><u>473,838</u></u>

**These accounts were approved by the Trustees on July 26th 2022**

\_\_\_\_\_  
C Pegg (Chairman)

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## **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 material 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 2022 and of its results for the year.

Nicola Cair  
Sandringham Road  
Newton Abbot