

The Micklepage Trust

Charity registration number: 231027

Treasurer's Report for year ending December 2023

Stephen Bussey for several years signed off the accounts has retired and been replaced by Nielsens Chartered Accountants.

Email: [info@nielsens.net](mailto:info@nielsens.net)

The Gatehouse, 453 Cranbrook Road Ilford, Essex IG2 6EW

Tel: 020 8554 8100

Accounts for the year ending December 2023 showed

Income £28,766.27

Expenditure was £27,234.13

Profit therefore was only £1,532.14 compared to £8,656.83. in 2022.

This was partly due to the fact that 2022 had roughly £2,280 more in income due to a lot of bookings post covid and partly due to extra spending on building maintenance and gardening in 2023.

Money in the bank at the end of the financial year was a healthy £90,050.08.

Nielsens accountants reported all accounts to be in order.

Jo Wiser.

J.W:u

Trustee and Treasurer

The Micklepage Trust  
Accounts for the year ended 31st December 2023

	2022	2023	Balance at 1st January 2022:	
<b>Income:</b>				
Fees earned	£3071800	£2710562	CAF-Gold account	36345 42
Interest	£32873	£166065	CAF-Platinum account	52168 67
Total Income	£3104673	£2876627	CAF cash	£100
				£8851509
			Carried over unaccounted	£285
			Plus profit 2023	£153214
				£9005008
<b>Expenditure:</b>			<b>Represented by:</b>	
Building maintenance	£113291	£372922	Balance at 31st December 2023	
Consumables	£66161	£30112	CAF Gold account	36898 3
Electricity	£520845	£521845	CAF-Platinum account	53147 93
Gardening	£106933	£228197	CAF Cash	£100
Insurance	£262627	£276032		£9004723
Logs		£36200	Carried over unaccounted	£285
Oil/kerosene	£153017	£97634		£9005008
Stationery/post				
Purchase-household expenses	£110643	£226478		
Rates	£96256	£93484		
Service contract	£624000	£625600		
Sewerage charge	£43200	£65000		
Telephone/website	£19917	£30891		
Bathroom				
Water	£24000	£28800		
Bank account fees	£8100	£6000		
Refunds	£90000	£84218		
End-year adjustment				
<b>Total expenditure</b>	£2238990	£2723413		
<b>Income less Expenditure</b>	<b>£865683</b>	<b>£153214</b>		

**Independent Examiner's Report to the Trustees of**  
**The Micklepage Trust**

**Independent examiner's report to the trustees of The Micklepage Trust ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021, set out on pages 1 & 2.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by with section 130 of the Act or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 130 of the Act
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

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

*Nielsens*

Dipakkumar Shah FCA  
ICAEW  
Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

Date: 4 February 2023