

Independent Examiner's Report**To the Trustees of The Fordham Memorial Homes – Charity number 231768**

I report on the Receipts and Payments Account for the year ended 31st March 2021 which are set out on pages 1.

Respective responsibilities of trustees and examiner

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 accounts under section 145 of the 2011 Act;
 - follow the procedure laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of this report.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has 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 s.130 of the 2011 Act; or * to prepare accounts which accord with these accounting records have not been met; or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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4 July 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2021

Opening Balances at 1st April 2020			
Housing Land and Buildings (Less Housing Association grant)		13,138	
Cash at bank		62,459	
Cash in hand		177	
NAA Common Investment Fund (578 Accumulation Shares)		43,158	118,932
Receipts			
WMC	25,272		
Grants	-		
Interest	6		
Dividends and Change of Value in Related Investment	12,303	37,582	
Payments			
Utilities	1,122		
Gardening	443		
Repairs and Improvements	-		
Cleaning	360		
Insurances	1,197		
Sundries	208		
Maintenance	11,656		
Maintenance Fee	2,640		
Accounts	100		
Printing, Postage & Stationery	30	17,756	
			19,826
Closing Balances at 31st March 2021			
Housing Land and Buildings (Less Housing Association grant)		13,138	
Cash at bank (current)		68,328	
Cash at bank (NS&I)		907	
Cash in hand		924	
NAA Common Investment Fund (578 Accumulation Shares)		55,461	138,758