

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 2022 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.

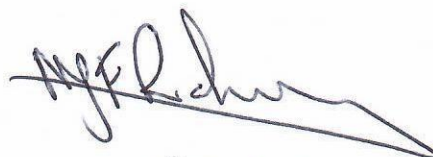
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.

N.J.F. Rodenburg
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Bedfordshire
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5th June 2022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2022

Opening Balances at 1st April 2021			
Housing Land and Buildings (Less Housing Association grant)			13,138
Cash at bank Lloyds			68,328
Cash at bank NS&I			907
Cash in hand			924
NAA Common Investment Fund (578 Accumulation Shares)			<u>55,461</u>
			138,758
Receipts			
WMC	25,272		
Grants	-		
Interest	0		
Dividends and Change of Value in Related Investment	<u>6,082</u>	31,354	
Payments			
Utilities	1,216		
Gardening	750		
Repairs and Improvements	68		
Cleaning	439		
Insurances	1,231		
Sundries	2,115		
Maintenance	15,392		
Maintenance Fee	2,112		
Examiners fee	100		
Printing, Postage & Stationery	30	<u>23,453</u>	
			<u>7,901</u>
Closing Balances at 31st March 2022			
Housing Land and Buildings (Less Housing Association grant)			13,138
Cash at bank (current)			70,242
Cash at bank (NS&I)			907
Cash in hand			829
NAA Common Investment Fund (578 Accumulation Shares)			<u>61,543</u>
			146,659