

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2023

## Opening Balances at 1st April 2022

Housing Land and Buildings (Less Housing Association grant)		13,138
Cash at bank		70,242
Cash at NS&I		907
Cash in hand		829
NAA Common Investment Fund (578 Accumulation Shares)		<u>61,543</u>
		146,659

## Receipts

WMC	25,272	
Grants	-	
Interest	1	
Dividends and Change of Value in Related Investment	<u>689</u>	25,962

## Payments

Maintenance Fee	2,112	
Utilities	1,508	
Gardening	635	
Cleaning	580	
Repairs and Improvements	5,814	
Safety Checks	140	
Subscriptions	753	
Printing, Postage & Stationery	360	
Insurances	1,056	
Accounts	<u>100</u>	<u>13,058</u>
		<u>12,904</u>

## Closing Balances at 31st March 2023

Housing Land and Buildings (Less Housing Association grant)		13,138
Cash at bank (current)		83,165
Cash at bank (NS&I)		907
Cash in hand		121
NAA Common Investment Fund (578 Accumulation Shares)		<u>62,232</u>
		<u>159,563</u>

*M Strutt*  
Maureen Strutt  
Treasurer

*Jean Green*  
Jean Green  
Trustee

Mary Dempsey  
Trustee

*Mary Dempsey*

## **Independent Examiner's Report**

**To the Trustees of The Fordham Memorial Homes – Charity Number 231768**

I report on the Receipt and Payments Accounts for the year ended 31<sup>st</sup> March 2023 as set out on pages 1

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- to 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 Trustees 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirement

\* to keep accounting records in accordance with section 130 of the 2011 Act: or

\* the accounts did not comply with the accounting period: or

'the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the 2011 Act (Accounts and Reports)

Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I 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.

Nico Rodenburg  
Church Cottage, Southill Park  
Biggleswade  
Bedfordshire  
SG18 9LL



24<sup>th</sup> July 2023