

**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 31<sup>st</sup> March 2024 which are 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 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.

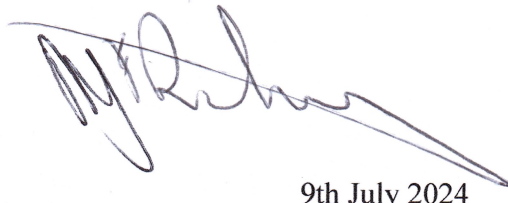
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:  
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
- \* 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 matter 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.

N.J.F. Rodenburg  
Church Cottage  
Southill Park  
Nr. Biggleswade  
Bedfordshire  
SG18 9LL



9th July 2024

Receipts & Payments Account For Year Ending March 31st 2024

Opening Balances at 1st April 2023

Housing Land and Buildings (Less Housing Association grant)  
Cash at bank  
Cash at NS&I  
Cash in hand  
NAA Common Investment Fund (578 Accumulation Shares)

13,138  
83,165  
907  
121  
62,232  
159,563

Receipts

WMC  
Grants  
Interest  
Dividends and Change of Value in Related Investment

25,530  
-  
7  
4,011  
29,548

Payments

Maintenance Fee  
Utilities  
Gardening  
Cleaning  
Repairs and Improvements  
Safety Checks  
Subscriptions  
Printing, Postage & Stationery  
Insurances  
Accounts

2,112  
2,135  
480  
595  
32,003  
210  
267  
360  
1,237  
100  
39,499  
- 9,951

Closing Balances at 31st March 2024

Housing Land and Buildings (Less Housing Association grant)  
Cash at bank (current)  
Cash at bank (NS&I)  
Cash in hand  
NAA Common Investment Fund (578 Accumulation Shares)

13,138  
69,114  
915  
201  
66,243  
149,612

*Maureen Strutt*  
Maureen Strutt  
Treasurer

12/07/24

*Jean Green*  
Jean Green  
Trustee

3/09/24

*Mary Dempsey*  
Mary Dempsey  
Trustee

3/09/24

*Katie Wellbelove*  
Katie Wellbelove  
Trustee

3/09/24