

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 2025 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.

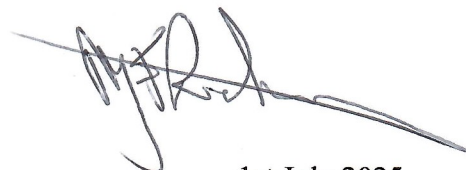
Independent examiner's statement

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
5 Elgar Drive
Shefford
Bedfordshire
SG17 5RZ



1st July 2025

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2025

Opening Balances at 1st April 2024			
Housing Land and Buildings (Less Housing Association grant)			13,138
Cash at bank			69,114
Cash at NS&I			915
Cash in hand			201
NAA Common Investment Fund (578 Accumulation Shares)			<u>66,243</u>
			149,611
Receipts			
WMC	26,722		
Grants	-		
Interest	9		
Deposit for Dog Damage	620		
Dividends and Change of Value in Related Investment	<u>4,599</u>	31,950	
Payments			
Maintenance Fee	2,112.00		
Utilities	1,498		
Gardening	1,693		
Cleaning	450		
Repairs and Improvements	9,931		
Safety Checks	240		
Subscriptions	878		
Printing, Postage & Stationery	360		
Insurances	1,182		
Return of Dog deposit	447		
Independent Examiner	<u>100</u>	18,891	
			<u>13,059</u>
Closing Balances at 31st March 2025			
Housing Land and Buildings (Less Housing Association grant)			13,138
Cash at bank (current)			76,702
Cash at bank (NS&I)			924
Cash in hand			1,064
NAA Common Investment Fund (578 Accumulation Shares)			<u>70,842</u>
			162,670
Maureen Strutt			
Treasurer			
Jean Green			
Trustee			
Mary Dempsey			
Trustee			
Katie Wellbelove			
Trustee			

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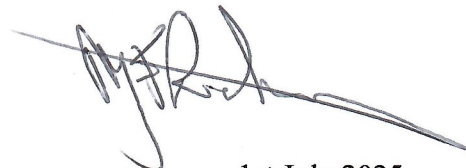
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