

**Marder Bequest Almshouses**  
**Chairman's Report 2020 - 2021**

It is fair to say that this year has been dominated by COVID 19.

The lockdown completely restricted the activities of the Trust.

I am pleased to report that the Residents conducted themselves in a sensible manner and there was no outbreak of COVID.

Basic services such as window cleaning and gardening were carried out and everything was kept to a good standard.

After the first lockdown was lifted the Trustees were able to refurbish the kitchen in No. 2 unit and carry out some internal decorations.

The work carried out was excellent and the Residents were delighted,

The Landlords Gas Safety Survey was carried out as was the five (5) year electrical survey.

The one problem was holding Trustees Meetings. The only system we found that worked was by using the telephone.

The year has passed as well as can be expected, one hopes for an improvement in its coming year.

K Caddy  
Chairman

**Marder Bequest Almshouses**  
**Financial Statement 2020 - 2021**

COVID 19 played a major part in its financial aspect of Marder.

The lockdown had a significant effect on its plan and outlay of its Trust.

Only emergency work could be carried out during the lockdowns. Services were carried out only when situations allowed.

The easing of lockdown number one allowed for unit No. 2 to have a new kitchen installed and some internal repairs and decorations to be carried out.

Cost of kitchen **£12,258.00** and internal repairs and decorations **£3,381.48**.

The financial status of its Trust is very sound. The Trustees ensured that its Trusts is run on very prudent and sound lines.

Bookkeeping has been carried out by **Accountants Rosy Jeffery** and its Independent Examination of Accounts was carried out by **Mark Rowe of Lincone Shire**.

K Caddy  
Chairman

**Marder Almshouses**  
**Year to 31 March 2021**  
**Income and Expenditure**

		<b>2020/2021</b>	<b>2019/2020</b>
<b><u>Income and Expenditure</u></b>			
<b><u>Income</u></b>	<b><u>Note</u></b>		
Weekly Maintnenace Charge		23,560.00	21,931.92
Interest ( Building Reserve account)		12.29	
Income from NAACIF		3,375.36	3,568.73
Total		<u>26,947.65</u>	<u>25,500.65</u>
<b><u>Expenditure</u></b>			
S.W.W (water Rates)		4,292.10	4,397.10
Grounds Maintenance		645.00	1,215.00
Window Cleaner		600.00	675.00
Administration		600.00	822.50
Building Improvement and Maintenance	1	18,325.26	3,108.41
Insurance		1,204.25	1,189.55
Electric		145.54	101.76
Accountancy and Professional Fees		490.80	552.00
Membership Fees		0.00	179.00
TV Licence		30.00	
Total		<u>26,332.95</u>	<u>12,240.32</u>
Surplus / Deficit for the year		614.70	13,260.33

**Marder Almshouses**  
**Year to 31 March 2021**  
**Balance Sheet**

		<b>2020/2021</b>	<b>2019/2020</b>
<b><u>Balance Sheet</u></b>			
<b><u>Assets</u></b>	<b><u>Note</u></b>		
Current Accounts		15,999.70	18,772.65
Buiding Reserve account		5,074.76	5,062.47
NAACIF Emergency repair Fund / M*G Charit	2	94,013.14	73,156.83
Multi Asset Accumlation fund			
<b>Total Funds</b>		<u>115,087.60</u>	<u>96,991.95</u>
Opening Total Funds		96,991.95	99,665.76
Surplus/Deficit for the year		614.70	13,260.33
Capital movement	3	17,480.95	(15,934.14)

Closing Total Funds	115,087.60	96,991.95
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## **Notes**

### **1) Building Improvement and Maintenance**

Holmes and Blackmore	4,178.74
Guy Crabb Plumbing and Heating	13,570.52
Rattenbury Electrical	576.00
	18,325.26

### **2) M&G Charity**

#### **Multi Asset Accumlation fund**

The number of units and value allotted in the new fund was equal to the units and value of the holding in the NAACIF

### **3) Capital movement**

The movement shows the change in the valuation of the units invested in the M&G Charity Multi Asset Fund as at 31 March 2021.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

MARDER BEQUEST ALMSHOUSES

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

231790

Set out on pages

3 AND 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/03/2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]] ~~Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (~~other than that  
disclosed below~~\*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/6/21

Name:

MARK ROSE (FFA.)

Relevant professional  
qualification(s) or body

FELLOW OF THE INSTITUTE OF  
FINANCIAL ACCOUNTANTS

(if any):	Mark Rose Accountancy	
	Foresters Hall	
Address:	6 High Street	
	Long Sutton	
	Spalding, Lincolnshire	
	PE12 9DB	

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.