

Marder Almshouses  
Year to 31 March 2022  
Income and Expenditure

		2021/2022	2020/2021
<b><u>Income and Expenditure</u></b>			
<b><u>Income</u></b>	<b><u>Note</u></b>		
Weekly Maintenance Charge		22,773.50	23,560.00
Interest ( Building Reserve account)		0.49	12.29
Income from NAACIF		3,177.51	3,375.36
Total		<u>25,951.50</u>	<u>26,947.65</u>
<b><u>Expenditure</u></b>			
S.W.W (water Rates)		4,182.84	4,292.10
Grounds Maintenance		1,213.12	645.00
Window Cleaner		550.00	600.00
Administration		513.08	600.00
Building Improvement and Maintenance	1	5,183.76	18,325.26
Insurance		1,232.67	1,204.25
Electric		184.64	145.54
Accountancy and Professional Fees		894.00	490.80
Membership Fees		369.00	0.00
TV Licence		(37.50)	30.00
Hall Hire		19.00	
Total		<u>14,304.61</u>	<u>26,332.95</u>
Surplus / Deficit for the year		11,646.89	614.70

**Marder Almshouses**  
**Year to 31 March 2022**  
**Balance Sheet**

		<b>2021/2022</b>	<b>2020/2021</b>
<b><u>Balance Sheet</u></b>			
<b><u>Assets</u></b>	<b><u>Note</u></b>		
Current Accounts		24,468.59	15,999.70
Buiding Reserve account		5,075.25	5,074.76
NAACIF Emergency repair Fund / M*G Charity	2	104,322.11	94,013.14
Multi Asset Accumlation fund			
<b><u>Total Funds</u></b>		<b><u>133,865.95</u></b>	<b><u>115,087.60</u></b>
Opening Total Funds		115,087.60	96,991.92
Surplus/Deficit for the year		11,646.89	614.70
Capital movement	3	7,131.46	17,480.95
Closing Total Funds		<b><u>133,865.95</u></b>	<b><u>115,087.57</u></b>

**Notes**

**1) Building Improvement and Maintenance**

Guy Crabbe	801.96
Aquos Water Solutions	1,711.80
O'Brien Roofing Ltd	2,670.00
	<b><u>5,183.76</u></b>

**2) M&G Charity**

**Multi Asset Accumlation fund**

The Charity owns 979.772 units in the M&G Charity Multi Asset Fund.

**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 2022.

## MARDER BEQUEST ALMS HOUSES

### CHAIRMAN'S REPORT 2021-2022

Another year dominated by COVID. The Residents of Marder have come through the situation very well indeed.

All repairs and surveys were carried out. The firms involved carried out their work in a very professional manner in the way they dealt with COVID.

One issue that needs to be highlighted is '**Care in the Community**'. One resident had home care for all of 18 (eighteen) months and was then moved into hospital and then into a care home. Time spent in care home came to nearly twelve (12) months. The main problem for the Trustees was a lack of information from the family and Social Services.

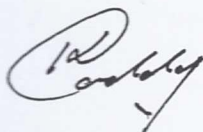
No Weekly Maintenance Charges were lost during this time but it was a long period for the flat to be empty. Trustees feel this is an issue that needs to be amended.

Two new Trustees were appointed. The Deed of Appointment carried out by the Trusts Solicitors. The Trust is very fortunate to have so many young Trustees.

The Trustees have carried out their duties and continue to provide well maintained and low cost homes for the Residents, This is the obligation of the Trust. The Residents are well cared for and are happy.

The Trustees of Marder is as follows:-

Mr K Caddy  
Mr D Lovell  
Mr D Street  
Mrs A Denning  
Mrs M Ellis  
Mr P Street  
Mrs C Lovell  
Miss T Golesworthy



K. Caddy  
Chairman



## MARDER BEQUEST ALMS HOUSES

### FINANCIAL REPORT 2021-2022

The Trust has maintained a sound financial position.

The Trustees have managed the financial aspects in their usual sound and prudent manner.

No major developments or improvements were carried out due mainly to the restrictions that COVID produced. Basic upkeep and surveys were the main items of expenditure.

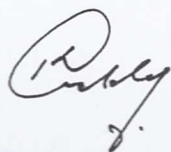
The financial status of the Trust is very sound.

**Current and Business Account stand at just over £25,000.00**

**The M&G Emergency Fund is in excess of £100,000.00**

The future is for No 3 unit to be refurbished and upgraded as soon as builders are able to start.

It is fair to say that COVID has only had a very small effect on the financial aspect and status of Marder.



K Caddy  
Chairman



# 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 2022

Charity no  
(if any)

231790

Set out on pages

1 - 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 2022

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn 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:

59/22

Name:

MARK ROSE

Relevant professional  
qualification(s) or body  
(if any):

FELLOW OF THE INSTITUTE  
OF FINACIAL ACCOUNTANTS

Address:

FORESTERS HALL, 6 HIGH ST.  
LONG SUTTON. SPALDING.  
LINCOLNSHIRE PE12 9DB

Only complete if the examiner needs to highlight 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.

