

THE LUCY DERBYSHIRE MEMORIAL HOMES CHARITY NUMBER 237837
ANNUAL REPORT FOR THE YEAR ENDING 28th FEBRUARY 2020

The charity is administered by the Governors comprising:-

Chairman R.Kenyon

Vice Chairman G.T.Parkinson

Other Governors Mrs.B Kenyon T.Hutchinson

Clerk to the Governors D.J.Smith

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The object of the charity is to provide housing for the elderly in reduced circumstances the bungalows and houses at 1 to 11 Derbyshire Crescent 7,9. & 11 Brendon Road Apartments at 344,344A 346 & 346A Wollaton Road Nottingham Apartments 1/7 Derbyshire House 2 Brendon Road Wollaton Nottingham. The governors aim to provide good quality housing at a low cost to residents.

The charity employs a full time gardener who has the benefit of free accommodation at 15 Brendon Road (within the memorial homes)

D.J. Smith clerk to the Governors
For and on behalf of the Governors.

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2021

JACKSONS
Chartered Certified Accountants
Ash Tree Court
Mellors Way
Nottingham Business Park
Nottingham
NG8 6PY

THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2021

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Balance sheet	3

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 28 FEBRUARY 2021

As described on page 3, you have approved the accounts for the year ended 28 February 2021 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

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THE LUCY DERBYSHIRE MEMORIAL HOMES

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Residents contributions		62,815		54,556
Solar panels tariff		1,408		1,761
Hilton Bodill retention repaid		-		3,000
Charities deposit fund interest		7		6
		<u>64,230</u>		<u>59,323</u>
EXPENDITURE				
EXPENSES				
Gardeners wages and materials	13,560		13,328	
Nest pension	976		929	
Administration charges	6,300		6,000	
Rates and water	458		447	
Light and heat	729		444	
Insurance	5,222		4,995	
Repairs and maintenance	4,553		4,276	
Rewiring costs	-		6,743	
Drainage services	1,590		2,118	
Ventilation services	2,405		1,134	
Replacement windows	1,673		-	
Roofing costs	2,986		-	
Fascias and guttering costs	6,310		-	
TV licences	68		83	
Legal and professional fees	258		258	
		<u>47,088</u>		<u>40,755</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>17,142</u>		<u>18,568</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2021

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Cash at bank		<u>53,277</u>		<u>36,135</u>	
NET CURRENT ASSETS			<u>53,277</u>		<u>36,135</u>
NET ASSETS			<u>53,277</u>		<u>36,135</u>
FINANCED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			36,135		17,567
Surplus of income over expenditure			<u>17,142</u>		<u>18,568</u>
			<u>53,277</u>		<u>36,135</u>

APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2021 set out on pages 2 to 4 and confirm that I have made available all relevant records and information for their preparation.

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