

# THE NICHOLL AND DANIEL HOMES

England & Wales · Charity number 249197

## Details

**Status** Registered

**Legal form** Other

**Registered** 1966-09-29

**Register** [View on the Charity Commission register](#)

## Contact

**Address** 10 Lyndhurst Avenue  
London  
NW7 2AB

**Phone** 07904320617

**Email** [Cllr.g.bokaei@barnet.gov.uk](mailto:Cllr.g.bokaei@barnet.gov.uk)

## Activities

**Objects:** THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE RESIDENTS IN THE ALMSHOUSES OF THE CHARITY OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES THINK FIT FROM TIME TO TIME.(AREA OF BENEFIT BEING THE WARDS OF CHILD HILL, COLINDALE, SOLDIER'S GREEN, HALE, HENDON, MILL HILL, AND WEST HENDON ALL IN THE LONDON BOROUGH OF BARNET.)

**Activities:** PROVISION OF ALMSHOUSE ACCOMMODATION FOR 16 NEEDY PERSONS OVER 50 YEARS OF AGE.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** NAMED WARDS IN BARNET, SEE OBJECTS
- Barnet

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £144,488 | £164,826    | -      | -         |
| 2023-12-31 | £69,576  | £92,549     | -      | -         |
| 2022-12-31 | £72,042  | £34,800     | -      | -         |
| 2021-12-31 | £67,535  | £62,037     | -      | -         |
| 2020-12-31 | £64,828  | £76,307     | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| <b>Golnar Bokaei</b>   | Chair | 2018-11-21 |
| Andrea Bilbow          |       | 2024-09-20 |
| Denise McLoughlin      |       | 2018-05-21 |
| Gerrard Roots          |       | 2022-08-03 |
| THOMAS DURKIN          |       |            |
| William John Nicholson |       | 2019-09-27 |

**THE NICHOLL AND DANIEL HOMES**

England & Wales - Charity number 249197

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# Accounts

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**Nicholl & Daniel Homes****Charity No 249197****Management Account as at 31 December 2024**

|                        | £                 |                      | £                 |
|------------------------|-------------------|----------------------|-------------------|
| Voids                  | 6,981.38          | Arrears b/f          | 8,461.64          |
| Received               | <u>80,294.41</u>  | Contributions due    | <u>87,360.00</u>  |
| Arrears c/fwd          | <u>8,545.85</u>   |                      |                   |
|                        | <u>95,821.64</u>  |                      | <u>95,821.64</u>  |
| Premises               | £                 |                      | £                 |
| Routine Maintenance    | 21,334.10         | Contributions rec'd  | 80,294.41         |
| Major Work             | 104,232.16        | Bank interest        | 193.89            |
| Cleaning               | 2,202.10          |                      |                   |
| Gardening              | 1,269.80          | Contributions        |                   |
| Insurance              | 2,430.34          | Investments realised | 50,000.00         |
| Health&Safety          | 1,584.00          | Reserve fund         | 14,000.00         |
| Electricity            | 384.26            |                      |                   |
| Pest Control           | 100.00            |                      |                   |
| Refunds past residents | 4,171.00          |                      |                   |
| Administration         | 139.20            |                      |                   |
| Christmas              | 656.00            |                      |                   |
| Management fees        | <u>26,323.94</u>  |                      |                   |
|                        | 164,826.90        | Deficit              | 20,338.60         |
|                        | <u>164,826.90</u> |                      | <u>164,826.90</u> |
| Managing Agent         | £                 |                      | £                 |
| Deficit c/d            | 20,338.60         | Balance b/fwd        | 19,356.23         |
|                        | <u>0.00</u>       | Balance c/fwd        | <u>982.37</u>     |
|                        | <u>20,338.60</u>  |                      | <u>20,338.60</u>  |



**Nicholl & Daniel Homes**  
Charity No 249197

**Reveue Account 2024**

|                            | £                 |                        | £                 |
|----------------------------|-------------------|------------------------|-------------------|
| <b>Premises costs</b>      | 29,304.60         | Contributions received | 80,294.41         |
| Refunds re past residents  | 4,171.00          | Interest               | 256.89            |
| Major Work                 | 104,232.16        |                        |                   |
| <b>Management expenses</b> | 26,323.94         | Investment income      |                   |
| Almshouse Association fees | 407.00            | Permanent Endowment    | 1,839.46          |
| <b>Administration</b>      | 139.20            | CCLA Surplus Income    | 2,699.40          |
| Christmas                  | 656.00            | investments realised   | 50,000.00         |
|                            | <u>165,233.90</u> |                        | <u>135,090.16</u> |
| Charinco re-investment     | 3,596.12          | Charinco               | 3,596.12          |
|                            |                   | Deficit C/d            | 30,143.74         |
|                            | <u>168,830.02</u> |                        | <u>168,830.02</u> |

|                         | £                |               | £                |
|-------------------------|------------------|---------------|------------------|
| <b>Accumulated Fund</b> |                  |               |                  |
| Deficit c/d             | 30,143.74        | Balance b/fwd | 35,078.19        |
| Balance C/fwd           | 4,934.45         |               |                  |
|                         | <u>35,078.19</u> |               | <u>35,078.19</u> |
| Permanent Endowment     | £                |               | £                |
| Balance C/fwd           | 80,000.00        |               | 80,000.00        |
|                         | <u>80,000.00</u> |               | <u>80,000.00</u> |

|                                             | £                 |                        | £                 |
|---------------------------------------------|-------------------|------------------------|-------------------|
| <b>Balance Sheet As at 31 December 2024</b> |                   |                        |                   |
| Accumulated Fund                            | 4,934.45          | Permanent Endowment    | 80,000.00         |
| Investments                                 | 167,009.94        | Charinco Inc shares    | 59,559.31         |
|                                             |                   | Charinco ERF           | 23,275.92         |
|                                             |                   | COIF                   | 4,174.71          |
|                                             |                   | COIF Interest Withheld | 3,344.73          |
|                                             |                   | Reserve fund           | 279.69            |
|                                             |                   | Current Account        | 2,292.40          |
|                                             |                   | Managing Agents        | -982.37           |
|                                             | <u>171,944.39</u> |                        | <u>171,944.39</u> |

T Durkin  
Hon Treasurer  
03 March 2025

M. Wiffen  
M. WIFFEN  
INDEPENDENT EXAMINER  
21 September 2025

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

NICHOLL AND DANIEL HOMES

On accounts for the year ended

3 1 1 2 2 4

Charity no (if any)

2 4 9 1 9 7

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and  
examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 an 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 (~~other than that disclosed below~~):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, 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

M. Wiffen.

Date

21.09.2025

Name

MICHAEL PHILIP FRANCIS WIFFEN

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

CHARTERED INSTITUTE OF PUBLIC FINANCE  
AND ACCOUNTANCY.

Address

186 SHEPPARD'S WAY  
BARNET  
EN5 2BS

**THE NICHOLL AND DANIEL HOMES**

England & Wales - Charity number 249197

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# Accounts

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|                            |           |                        |           |
|----------------------------|-----------|------------------------|-----------|
| Premises costs             | 29,247.04 | Contributions received | 65,121.81 |
| Void costs                 | 2,652.91  | Interest               | 544.72    |
| Major Work                 | 35,793.68 |                        |           |
| Management expenses        | 18,536.51 | Investment income      |           |
| Almshouse Association fees | 253.00    | Permanent Endowment    | 3,445.44  |
| Administration             | 139.20    | CCLA Surplus Income    | 419.75    |
| Christmas                  | 576.00    | Deposit Account        | 44.73     |
| Charinco re-investment     | 87,198.34 |                        |           |
|                            | 5,350.29  | Charinco               | 69,576.45 |
|                            |           |                        | 5,350.29  |

|                     |           |               |           |
|---------------------|-----------|---------------|-----------|
| Accumulated Fund    | £         | Deficit C/d   | £         |
| Deficit c/d         | 17,621.89 | Balance b/fwd | 52,700.08 |
| Balance C/fwd       | 35,078.19 |               |           |
|                     | 52,700.08 |               |           |
|                     | £         |               | £         |
| Permanent Endowment | 80,000.00 |               | 80,000.00 |
| Balance C/fwd       | 80,000.00 |               |           |

Balance Sheet As at 31 December 2023

|                  |            |                     |            |
|------------------|------------|---------------------|------------|
| Accumulated Fund | £          | Permanent Endowment | £          |
| Accumulated Fund | 35,078.19  | Charinco Inc shares | 80,000.00  |
| Investments      | 218,215.57 | Charinco ERF        | 64,189.35  |
|                  |            | COIF                | 69,851.51  |
|                  |            | Interest Withheld   | 4,174.71   |
|                  |            | Deposit Account     | 1,505.27   |
|                  |            | Current Account     | 7,646.52   |
|                  |            | Managing Agents     | 6,570.17   |
|                  |            |                     | 19,356.23  |
|                  |            |                     | 253,293.76 |

T Durkin  
Hon Treasurer  
12 September 2024

M. W. L. K.  
12 September 2024  
12 September 2024



**Nicholl & Daniel Homes  
Charity No 249197**

**Management Account as at 31 December 2023**

|                      |   |                  |                     |   |                  |
|----------------------|---|------------------|---------------------|---|------------------|
| Voids                | £ | 26,110.87        | Arrears b/f         | £ | 20,676.32        |
| Received             |   | 65,121.81        | Contributions due   |   | 79,018.00        |
| Arrears c/fwd        |   | 8,461.64         |                     |   |                  |
|                      |   | <u>99,694.32</u> |                     |   | <u>99,694.32</u> |
| Premises             | £ | 20,124.50        | Contributions rec'd | £ | 65,121.81        |
| Routine Maintenance  |   | 35,793.68        | Bank interest       |   | 544.72           |
| Major Work           |   | 3,512.00         |                     |   |                  |
| Cleaning             |   | 3,312.00         |                     |   |                  |
| Gardening            |   | 2,298.54         |                     |   |                  |
| Insurance            |   | 1,832.82         |                     |   |                  |
| Council tax on voids |   | 820.09           |                     |   |                  |
| Electricity          |   | 139.20           |                     |   |                  |
| Administration       |   | 576.00           |                     |   |                  |
| Christmas            |   | 18,536.51        |                     |   |                  |
| Management fees      |   | 86,945.34        | Deficit             |   | 21,278.81        |
|                      |   | <u>86,945.34</u> |                     |   | <u>86,945.34</u> |
| Managing Agent       | £ | 21,278.81        | Balance b/fwd       | £ | 40,635.04        |
| Deficit c/d          |   | 19,356.23        |                     |   |                  |
| Balance c/fwd        |   | 40,635.04        |                     |   | <u>40,635.04</u> |



## Independent Examiner's Report

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Section A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>Independent Examiner's Report</b>                                                                                                        |  |
| Report to the trustees/members of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Charity Name<br><div style="border: 1px solid black; padding: 5px; text-align: center;">             MICHAEL + DAVID HOMES           </div> |  |
| On accounts for the year ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | Charity no (if any) <div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">             249197           </div>     |  |
| Set out on pages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | (remember to include the page numbers of additional sheets)                                                                                 |  |
| <p>             The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:           </p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and</li> <li>• to state whether particular matters have come to my attention.</li> </ul> <p>             My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and undertaken do not provide all the evidence that would be required in an 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.           </p> <p>             In connection with my examination, no matter has come to my attention (other than <del>that disclosed below</del>)           </p> <p>             (1) which gives me reasonable cause to believe that in, any material respect, the requirements:           </p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act;</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> <li>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ul> <p style="text-align: right;">* Please delete the words in the brackets if they do not apply.</p> |  |                                                                                                                                             |  |
| Respective responsibilities of trustees and examiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Basis of independent examiner's statement                                                                                                   |  |
| Independent examiner's statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | Signed                                                                                                                                      |  |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Relevant professional qualification(s) or body (if any)                                                                                     |  |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | CHARGED IN FURTHER OF PUBLIC TRUSTEE AND ACCOUNTANCY                                                                                        |  |
| 186 SHERKARDS WAY<br>BARNET<br>EN5 2BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | MICHAEL PHILIP FRANKS WIFE                                                                                                                  |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | M. W. L.                                                                                                                                    |  |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 10.10.24                                                                                                                                    |  |

**THE NICHOLL AND DANIEL HOMES**

England & Wales - Charity number 249197

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# Accounts

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**Nicholl & Daniel Homes**  
**Charity No 249197**

**Reveue Account 2022**

|                            | £                |                        | £                |
|----------------------------|------------------|------------------------|------------------|
| Premises costs             | 14,484.50        | Contributions received | 66,110.13        |
| Void costs                 | 1,345.54         | Interest               |                  |
| Management expenses        | 12,965.86        | Permanent Endowment    | 1,056.88         |
| Almshouse Association fees | 242.00           | Deposit Account        | 7.34             |
| Administration             | 520.50           |                        |                  |
| Christmas                  | 374.00           |                        |                  |
| Charinco re-investment     | 4,868.06         | Charinco               | 4,868.06         |
|                            | 34,800.46        |                        |                  |
| Surplus C/d                | 37,241.95        |                        |                  |
|                            | <u>72,042.41</u> |                        | <u>72,042.41</u> |

**Accumulated Fund**

|                     | £                |                | £                |
|---------------------|------------------|----------------|------------------|
|                     |                  | Balance b/fwd  | 15,458.13        |
|                     |                  | Surplus b/down | 37,241.95        |
| Balance C/fwd       | 52,700.08        |                |                  |
|                     | <u>52,700.08</u> |                | <u>52,700.08</u> |
| Permanent Endowment | £                |                | £                |
| Balance C/fwd       | 80,000.00        |                | 80,000.00        |
|                     | <u>80,000.00</u> |                | <u>80,000.00</u> |

**Balance Sheet As at 31 December 2022**

|                  | £                 |                     | £                 |
|------------------|-------------------|---------------------|-------------------|
| Accumulated Fund | 52,700.08         | Permanent Endowment | 80,000.00         |
| Investments      | 213,297.09        | Charinco Inc shares | 60,547.24         |
|                  |                   | Charinco ERF        | 68,575.14         |
|                  |                   | COIF                | 4,174.71          |
|                  |                   | Deposit Account     | 7,601.79          |
|                  |                   | Current Account     | 4,463.25          |
|                  |                   | Managing Agents     | 40,635.04         |
|                  | <u>265,997.17</u> |                     | <u>265,997.17</u> |

T Durkin  
Hon Treasurer  
03 September 2023

M. Wippen

INDEPENDENT EXAMINER

1 October 2023



**Nicholl & Daniel Homes****Charity No 249197****Management Account as at 31 December 2022**

|                      | £                |                     | £                |
|----------------------|------------------|---------------------|------------------|
| Voids                | 10,256.00        | Arrears b/f         | 20,313.58        |
| Received             | <u>66,110.13</u> | Contributions due   | 79,008.00        |
|                      | 76,366.13        |                     |                  |
| Arrears c/fwd        | <u>20,676.32</u> |                     |                  |
|                      | <u>99,321.58</u> |                     | <u>99,321.58</u> |
| Premises             | £                |                     | £                |
| Repairs & Mtce       | 8,757.50         | Contributions rec'd | 66,110.13        |
| Cleaning             | 2,489.00         | Bank interest       | 79.08            |
| Gardening            | 624.00           |                     |                  |
| Insurance            | 2,614.00         |                     |                  |
| Council tax on voids | 1,105.54         |                     |                  |
| Electricity          | 240.00           |                     |                  |
| Administration       | 153.50           |                     |                  |
| Christmas            | 374.00           |                     |                  |
| Management fees      | <u>13,044.94</u> |                     |                  |
|                      | 29,402.48        |                     |                  |
| Surplus              | 36,786.73        |                     |                  |
|                      | <u>66,189.21</u> |                     | <u>66,189.21</u> |
| Managing Agent       | £                |                     | £                |
|                      |                  | Balance b/fwd       | 3,848.31         |
| Balance c/fwd        | <u>40,635.04</u> | surplus b/d         | <u>36,786.73</u> |
|                      | <u>40,635.04</u> |                     | <u>40,635.04</u> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

NICHOLL & DANIEL HOMES

On accounts for the year  
ended

31 / 12 / 2022

Charity no  
(if any)

249197

Set out on pages

(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 DD / MM / YYYY.

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:

M. Wiffen

Date:

1 / 10 / 23

Name:

MICHAEL PHILIP FRANCIS WIFFEN

Relevant professional  
qualification(s) or body

CHARTERED INSTITUTE OF PUBLIC FINANCE  
AND ACCOUNTANCY

(if any):

Address:

186 SHERRARDS WAY

BARNET

EN5 2BS

## 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.

NONE.

**THE NICHOLL AND DANIEL HOMES**

England & Wales - Charity number 249197

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# Accounts

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## **Charity Commission**

### **Trustees Annual report for the period 01 January 2021 to 31 December 2021**

**Nicholl & Daniel Homes**

**Charity no 249197**

Charity Principal Address      35 Northumberland Road      New Barnet      Herts EN5 1EA

#### **Names of the trustees**

Councillor Sachin Rajput      Chairman      appointed by London Borough of Barnet

Councillor Golnara Bokaei      Chairman      appointed by London Borough of Barnet

Ann Saunders

Tom Durkin      Hon Treasurer

Councillor John Hart      appointed by London Borough of Barnet

Denise McLoughlin      appointed by London Borough of Barnet

Bill Nicholson      appointed by London Borough of Barnet

#### **Structure governance and management**

The charity operates under a Trust Deed and is managed by a 9 person Board of Trustees 5 of which are appointed by London Borough of Barnet and up to 4 are Co-optative volunteers. During 2021 there were only 2 Co-optative trustees as in the previous year 2 trustees died and due to Covid restrictions no new trustees were recruited.

Councillor Rajput was chairman from January 2021 to February 2021 with Councillor Bokaei taking over from the February meeting.

#### **Structure governance and management**

The Board is supported by Managing Agents who provide professional services and advice in the management of 16 Alms-houses situated in Hendon NW4 and Mill Hill NW7 both areas in the London Borough of Barnet. For the first 6 months of 2021 Fyfield Glyn of Edgware Middlesex were the agents but due to difficulties in their management of the properties in June 2021 a new agent was appointed. Tant Building Management of Barnet Hertfordshire a local firm took responsibility for property management.

#### **Objectives and activities**

The objective of the charity is the maintenance and management of alms-house accommodation for elderly persons. 16 units are made available for homeless persons over the age of 50 years living in the area of benefit. 6 of the units are in Mill hill London NW7 and applicants must reside in that area.

10 units are in Hendon London NW4 and residents must live in the area previously known as the Borough of Hendon. Both areas are now part of the wider London Borough of Barnet and if there are no applicants from the specific areas applicants from within the London Borough can be considered.

The charity provides accommodation to alleviate the specific homeless needs of elderly poor persons. The charity has no other purpose and has no grant making powers.

No staff are employed and no volunteers are appointed to provide services of any nature.

All applicants are required to complete a comprehensive application form ,are vetted by the Managing Agents and interviewed by the full Board of Trustees at special meetings prior to the five ordinary meetings held during the year.

Managing agents attend are submit reports to each ordinary meeting on the management of the properties the financial status of each resident. They also report on any major issues arising in respect to maintenance of the listed buildings and provide technical and financial advice to assist the trustees in determining courses of action as necessary.

#### **Activity and achievements**

During 2020 two residents died and because of the Covid pandemic the charity was not able to re-let the accommodation. In 2020 Fyfield Glyn closed its local office and effectively withdrew from providing services. Visits to residents stopped and as the office was closed residents were unable to pay weekly charges and arrears mounted. Fyfield Glyn were negligent in not informing the charity of either of these defaults other than in telephone meetings and later by Zoom in late 2020. The company also lost a major contract to which Nicholl & Daniel properties were allied and staff were transferred under TUPE rules. Difficulties ensued in separating the two entities.

In 2021 the difficulties continued and the trustees resolved to cancel the contract due to poor service and appointed a local firm Tant Building Management to retrieve the operation. In 2021 Tant BM have undertaken direct collection of weekly charges and reduction of arrears by making individual arrangements with residents. Two further residents have died and one disappeared leaving a substantial sums uncollectable. Also a car ran into an end alms-house and rendered it unusable for some months creating a void position. It has been necessary to write off some of the outstanding arrears arising from the deaths and because of the vacancies reduce anticipated income by voids. Receipts in 2021 were well below what should have been collectable but fortunately expenses were not substantial. Nevertheless the result was a deficit.

#### **Financial Review**

Until 2019 the charity had been able to set aside any surpluses arising and add these to investments as reserves for major work in future years.

In 2020 and 2021 deficits rather than surpluses arose but these were containable without recourse to drawing on investment funds. It is beneficial that no significant expenditures were planned during the pandemic years so investments were able to grow.

By tackling the arrears position left by the previous agents Tant BM are slowly reducing the values outstanding and they are active in trying to improve the lettings position although this is proving difficult as there appears to be few applicants not withstanding approaches made to Homeless Action in Barnet ( HAB) churches and other institutions for recommendations.

The charity is fully dependent on the weekly charges from residents with marginal income arising from some cash minor deposits. Investments are held with Blackrock and are self-accumulating.

#### **Declaration**

The trustees declare that they have approved the trustees report above.

Tom Durkin     Hon Treasurer



**Registered no 249197**

**Management Account as at 31 December 2021**

|             | £                  |                   | £                  |
|-------------|--------------------|-------------------|--------------------|
| Voids       | 18,902.00          | Arrears b/f       | 22,148.35          |
| Arrears W/o | 8,206.27           |                   |                    |
| Received    | 53,446.50          | Contributions due | 78,720.00          |
| Arrears c/f | 20,313.58          |                   |                    |
|             | <u>£100,868.35</u> |                   | <u>£100,868.35</u> |

|                  |                  | £                |                  |                 | £                |
|------------------|------------------|------------------|------------------|-----------------|------------------|
| Premises         | FG               | Tant BM          | Total            | Received        | 53,446.50        |
| Repairs mino     | 1,202.40         | 3,093.70         | 4,296.10         | Insurance claim | 3,149.60         |
| Repairs Majo     | 0.00             | 18,065.00        | 18,065.00        |                 |                  |
| Cleaning         | 1,113.00         | 1,590.00         | 2,703.00         |                 | <u>56,596.10</u> |
| Windows          | 146.88           | 247.20           | 394.08           |                 |                  |
| Gardens          | 385.00           | 720.00           | 1,105.00         |                 |                  |
| Health&Safety    |                  | 185.00           | 185.00           |                 |                  |
| Insurance clai   | 3,249.60         |                  | 3,249.60         |                 |                  |
| Insurance        | 2,443.56         |                  | 2,443.56         |                 |                  |
| Other            | 240.00           |                  | 240.00           |                 |                  |
| Car crash        | 540.00           |                  | 540.00           |                 |                  |
| Council Tax      | 342.99           | 3,051.55         | 3,394.54         |                 |                  |
| Gas/Electricity  |                  | 638.72           | 638.72           |                 |                  |
| Admin            |                  | 176.75           | 176.75           |                 |                  |
| Xmas/Hospitality |                  | 459.00           | 459.00           |                 |                  |
| Bank charges     | 55.07            | 0.00             | 55.07            |                 |                  |
| Fees             | 16,456.89        | 6,748.10         | 23,204.99        |                 |                  |
|                  | <u>26,175.39</u> | <u>34,975.02</u> | <u>61,150.41</u> |                 |                  |
|                  |                  | 28,226.92        | <u>61,150.41</u> | Deficit c/d     | <u>4,554.31</u>  |
|                  |                  |                  |                  |                 | <u>61,150.41</u> |

|                | £               |                   | £               |
|----------------|-----------------|-------------------|-----------------|
| Managing Agent |                 | Balance b/f       | 2,632.03        |
| Deficit b/d    | 4,554.31        | From Fyfield Glyn | 5,770.59        |
| Balance c/f    | 3,848.31        |                   |                 |
|                | <u>8,402.62</u> |                   | <u>8,402.62</u> |

**Nicholl & Daniel Homes****Registered no 249197**

Reveue Account 2021

|                                | £                  |                       | £                  |
|--------------------------------|--------------------|-----------------------|--------------------|
| Premises costs                 | 32,790.34          | Contributions receive | 53,446.50          |
| Void costs                     | 4,573.26           |                       |                    |
| Management expenses            | 23,204.99          | Interest              |                    |
| Almshouse Association fees     | 246.00             | Perm Endowment/C      | 242.91             |
| Administration                 | 763.82             | Deposit Account       | 0.76               |
| Christmas                      | 459.00             | Insurance claim       | 3,149.60           |
|                                | <u>62,037.41</u>   | Transfer from FG      | 5,879.59           |
| Charinco re-investment         | 4,815.33           | Charinco              | 4,815.33           |
| Surplus c/d                    | 681.95             |                       |                    |
|                                | <u>£67,534.69</u>  |                       | <u>£67,534.69</u>  |
| Accumulated Fund               |                    |                       |                    |
|                                | £                  |                       | £                  |
|                                |                    | Balance b/fwd         | 14,776.18          |
|                                |                    | Surplus b/d           | 681.95             |
| Balance c/fwd                  | 15,458.13          |                       |                    |
|                                | <u>£15,458.13</u>  |                       | <u>£15,458.13</u>  |
| Perrmanent Endowment           | £                  |                       | £                  |
| Balance c/fwd                  | 80,000.00          | Balance b/fwd         | 80,000.00          |
|                                | <u>£80,000.00</u>  |                       | <u>£80,000.00</u>  |
| Balance sheet as at 31 12 2021 | £                  |                       | £                  |
| Accumulated Fund               | 15,458.13          | Permanent Endowme     | 80,000.00          |
|                                |                    | Charinco/inc shares   | 85,469.08          |
| Investments                    | 244,359.79         | Charinco ERF          | 74,716.00          |
|                                |                    | Coif/NSB              | 4,174.71           |
|                                |                    | Deposit Account       | 7,594.45           |
|                                |                    | Current Account       | 4,015.37           |
|                                |                    | Managing agents.      | 3,848.31           |
|                                | <u>£259,817.92</u> |                       | <u>£259,817.92</u> |

T Durkin

Hon Treasurer

15 June 2022



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

NICHOLL AND DANIEL HOMES

On accounts for the year ended

311221

Charity no (if any)

249197

Set out on pages

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 an 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 (~~other than that disclosed below~~):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

M. Wiffen

Date 04.10.2022

Name

MICHAEL PHILIP FRANKS WIFFEN

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

CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY.

Address

186 SHEPPARDS WAY  
BARNET  
HERTS  
EN5 2BS

**THE NICHOLL AND DANIEL HOMES**

England & Wales - Charity number 249197

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# Accounts

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for the period

From (start date) 010120 to (end date) 311220

## Section A

## Reference and administration details

Charity name

NICHOLL & DANIEL HOMES.

Other names the charity is known by

Registered charity number (if any)

249197

Charity's principal address

c/o COUNCILLOR SACHIN RAJPUT

63 LONGMORE AVENUE

NEW BARNET

HERTS

Postcode EN5 1LA

Names of the charity trustees who manage the charity

|    | Trustee Name             | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | COUNCILLOR SACHIN RAJPUT | CHAIRMAN        |                                   | LB BARNET                                                     |
| 2  | TOM DORKIN               | 1st TREASURER   |                                   |                                                               |
| 3  | COUNCILLOR JOHN HART     |                 |                                   | LB BARNET                                                     |
| 4  | COUNCILLOR GOLNA BOKAEI  |                 |                                   | LB BARNET                                                     |
| 5  | DENISE McLOUGHLIN        |                 |                                   | LB BARNET                                                     |
| 6  | WILLIAM NICHOLSON        |                 |                                   | LB BARNET.                                                    |
| 7  | ARIN SAUNDERS            |                 |                                   |                                                               |
| 8  | JEREMY TEARE             |                 | RIP 8/12/20                       |                                                               |
| 9  | KEITH DYALL              |                 |                                   |                                                               |
| 10 |                          |                 |                                   |                                                               |
| 11 |                          |                 |                                   |                                                               |
| 12 |                          |                 |                                   |                                                               |
| 13 |                          |                 |                                   |                                                               |
| 14 |                          |                 |                                   |                                                               |
| 15 |                          |                 |                                   |                                                               |
| 16 |                          |                 |                                   |                                                               |
| 17 |                          |                 |                                   |                                                               |
| 18 |                          |                 |                                   |                                                               |
| 19 |                          |                 |                                   |                                                               |
| 20 |                          |                 |                                   |                                                               |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |



Names and addresses of advisers (optional information)

| Type of adviser  | Name                | Address            |
|------------------|---------------------|--------------------|
| PROPERTY MANAGER | FIELD ELYN LTD      | 70/72 STATION ROAD |
|                  | CHARTERED SURVEYORS | EDGEWARE           |
|                  |                     | LONDON HA8 7AB     |
|                  |                     |                    |

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg trust, association, company)

TRUST.

Trustee selection methods  
(eg appointed by, elected by)

5 TRUSTEES APPOINTED BY LONDON BOROUGH  
OF BARNET 4 CO-OPTED TRUSTEES.

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL APPLICANTS FOR ACCOMMODATION  
COMPLETE A COMPREHENSIVE APPLICATION  
FORM AND ARE ~~BE~~ INTERVIEWED BY ALL  
TRUSTEES AT SPECIAL MEETINGS PRIOR  
TO THE 5 ORDINARY MEETINGS HELD  
EACH YEAR.

MANAGEMENT OF THE ALMSHOUSE  
ACCOMMODATION IS PROVIDED BY  
FIELD ELYN WHO ATTEND AND PRODUCE  
REPORTS TO EACH ORDINARY MEETING  
ON ALL ISSUES IN RESPECT TO  
PROPERTY MAINTENANCE FINANCE AND  
PERSONAL ISSUES OF THE RESIDENTS



Summary of the objects of the charity set out in its governing document

PROVISION & MAINTENANCE OF 16 ALMSHOUSES IN HENDON (10) AND MILL HILL (6) IN LONDON FOR PERSONS OVER 50 YEARS OF AGE IN HOUSING NEED AND LIVING IN THE AREAS OF BENEFIT WITHIN LONDON BOROUGH OF BARNET.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVISION OF ALMSHOUSES FOR ELDERLY PERSONS ALLEVIATES THE PROBLEM OF HOMELESSNESS IN AN AFFLUENT AREA OF NORTH LONDON.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

NO VOLUNTEERS.

NO GRANT MAKING POWERS

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

ALL ALMSHOUSES WERE LET DURING 2020 EXCEPT FOR SHORT PERIODS FOLLOWING THE DEATH OF 2 RESIDENTS ARISING FROM THE COVID 19 RESTRICTIONS. NO FACE TO FACE MEETINGS WERE HELD BY TRUSTEES BUT ZOOM MEETINGS WERE HELD AS SUBSTITUTES. ALSO BECAUSE OF COVID 19 CONTACT BY MYRED CLYN WITH RESIDENTS CEASED AS THE LOCAL OFFICE WAS CLOSED MID YEAR. RESPONSIBILITY WAS MAINTAINED AT ARMS LENGTH FROM MAYFAIR OFFICE. AS RESIDENTS NORMALLY PAID MAINTENANCE CHARGES AND REPORTED ISSUES TO THE LOCAL OFFICE THERE WAS A GAP IN CONTACT AVAILABILITY AND ARREARS BUILT UP IN YEAR. FORTUNATELY NO SERIOUS ISSUES AROSE IN RESPECT TO PROPERTY BUT A CAR ACCIDENT AT DANIEL CAUSED DAMAGE WHICH WAS SUBJECT TO INSURANCE CLAIM. NO PERSONAL INJURY WAS INVOLVED.

March 2012

Brief statement of the charity's policy on reserves

THE CHARITY HAS A PERMANENT ENDOWMENT OF £80,000 AND MAINTAINS AN ERF FOR MAJOR WORK AND FUTURE EXPENSES WITH CONTRIBUTIONS MADE WHEN SURPLUSES ARE AVAILABLE. IN 2020 NO SURPLUS WAS MADE.

Details of any funds materially in deficit

NO FUNDS ARE IN DEFICIT BUT ARREARS INCREASED DUE TO COVID 19 RESTRICTIONS AND EFFORTS ARE IN HAND TO REDUCE THE LEVEL OF ARREARS.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPAL FUND SOURCE IS WEEKLY MAINTENANCE CHARGE PAID BY RESIDENTS. IN 2020 ALTHOUGH HOUSING BENEFIT/UNIVERSAL CREDIT AND DIRECT CREDIT PAYERS WERE ABLE TO KEEP PAYMENTS UP SOME RESIDENTS WERE UNABLE TO ACCESS LOCAL OFFICE AND WENT INTO ARREARS. THIS ISSUE IS IN HAND. ROUTINE MAINTENANCE WAS UNDERTAKEN BUT NO NEW MAJOR WORK WAS POSSIBLE BUT JOBS PREVIOUSLY APPROVED WERE COMPLETED.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

  
THOMAS DURKIN  
Hon TREASURER  
19 10 21

**Nicholl And Daniel Homes Charity**  
**Registered no: 249197**

**Revenue Account for the year ended 31 12 2020.**

|                            | £                |
|----------------------------|------------------|
| Premises costs             | 54,220.82        |
| Management expenses        | 14,178.23        |
| Almshouse Association fees | 230.00           |
| Administration             | 347.00           |
| Chrioistmas                | 403.00           |
| Charinco re investment     | <u>6,927.83</u>  |
|                            | <u>76,306.88</u> |
|                            | <u>76,306.88</u> |

|                        | £                |
|------------------------|------------------|
| Contributions received | 57,444.61        |
| Interest               |                  |
| Perm Endowment /Coif   |                  |
| Coif /NSB income       | 449.42           |
| Deposit account        | 5.94             |
| Charinco               | <u>6,927.83</u>  |
|                        | <u>64,827.80</u> |
| Deficit                | <u>11,479.08</u> |
|                        | <u>76,306.88</u> |

**Accumulated Fund as at 31 12 2020**

|               | £                 |
|---------------|-------------------|
| Deficit b/dwn | 11,479.08         |
| Balance c/fwd | 14,776.18         |
|               | <u>£26,255.26</u> |

|               | £                 |
|---------------|-------------------|
| Balance b/fwd | 26,255.26         |
|               | <u>£26,255.26</u> |

**Permanent Endowment**

|               | £                 |
|---------------|-------------------|
| Balance c/fwd | 80,000.00         |
|               | <u>£80,000.00</u> |

|               | £                 |
|---------------|-------------------|
| Balance b/fwd | 80,000.00         |
|               | <u>£80,000.00</u> |

**Balance sheet as at 31 12 2020**

|                  | £                  |
|------------------|--------------------|
| Accumulated Fund | 14,776.18          |
| Investments      | 239,544.46         |
|                  | <u>£254,320.64</u> |

|                      | £                  |
|----------------------|--------------------|
| Permanent Endowment  | 80,000.00          |
| Charinco/ inc shares | 82,907.60          |
| Charinco ERF         | 72,462.15          |
| Coif/NSB             | 4,174.71           |
| Deposit account      | 7,593.69           |
| Current Account      | 4,550.46           |
| Managing agents      | 2,632.03           |
|                      | <u>£254,320.64</u> |

T Durkin  
Hon Treasurer  
05 July 2021

M. Wippen  
Independent Examiner  
18 October 2021



**Nicholl And Daniel Homes Charity**  
**Registered no: 249197**

**Contributions Account for year ended 31 12 2020**

|                        | £                 |                   | £                 |
|------------------------|-------------------|-------------------|-------------------|
| Voids                  | 4,732.00          | Arrears b/fwd     | 7,065.93          |
| Contributions received | 57,444.61         |                   |                   |
|                        |                   | Contributions due | 77,259.03         |
| Arrears c/fwd          | 22,148.35         |                   |                   |
|                        | <u>£84,324.96</u> |                   | <u>£84,324.96</u> |

**Management Account for the year ended 31 12 2020**

|                     | £                 |                        | £                 |
|---------------------|-------------------|------------------------|-------------------|
| New Doors & Windows | 16,448.21         | Contributions received | 57,444.61         |
| Maintenance         | 33,585.41         |                        |                   |
| Fire Assessments    | 450.00            |                        |                   |
| Pest control        | 744.00            |                        |                   |
| Cleaning            | 2,287.00          |                        |                   |
| Gardening           | 360.00            |                        |                   |
| Bank charges        | 59.05             |                        |                   |
| Miscellaneous       | 145.20            |                        |                   |
| Christmas           | 403.00            |                        |                   |
| Management fees     |                   |                        |                   |
| on contributions    | 9,262.05          |                        |                   |
| on maintenance      | 5,058.13          |                        |                   |
|                     | <u>68,802.05</u>  |                        | <u>57,444.61</u>  |
|                     |                   | Deficit                | 11,357.44         |
|                     | <u>£68,802.05</u> |                        | <u>£68,802.05</u> |

**Managing Agents Account**

|                | £                 |               | £                 |
|----------------|-------------------|---------------|-------------------|
| Deficit B/down | 11,357.44         | Balance b/fwd | 13,989.47         |
|                |                   |               |                   |
| Balance c/fwd  | 2,632.03          |               |                   |
|                | <u>£13,989.47</u> |               | <u>£13,989.47</u> |

# Independent Examiner's Report on the Accounts

**Section A**
**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

NICHOLL AND DANIEL HOMER CHARITY

On accounts for the year ended

3 1 1 2 1 9

Charity no (if any)

2 4 9 1 9 7

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees  
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's  
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 an 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 (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

M. Wiffen

Date

13.10.20

Name

MICHAEL PHILIP FRANCIS WIFFEN

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

 CHARTERED INSTITUTE OF PUBLIC FINANCE  
AND ACCOUNTANCY

Address

180 SHERARDS WAY

BARNET

HERTS

EN5 2BS



## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems

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