



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)

THOMAS DURKIN

Position (eg Secretary, Chair, etc)

HON TREASURER

Date

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	6,927.83
	<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	6,927.83
	<u>64,827.80</u>
Deficit	11,479.08
	<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. Wipfen
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

311219

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

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 SHEPPARDS 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