

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.