

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		69,576.45
	5,350.29	Charinco	5,350.29
		Deficit C/d	17,621.89
	92,548.63		92,548.63

Accumulated Fund

Deficit c/d	17,621.89	Balance b/fwd	52,700.08
Balance c/fwd	35,078.19		
	52,700.08		52,700.08
	£		£
Permanent Endowment	80,000.00		80,000.00
Balance c/fwd	80,000.00		80,000.00

Balance Sheet As at 31 December 2023

Accumulated Fund	35,078.19	Charinco Inc shares	64,189.35
Investments	218,215.57	COIF	4,174.71
		Interest Withheld	1,505.27
		Deposit Account	7,646.52
		Current Account	6,570.17
		Managing Agents	19,356.23
	253,293.76		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		<u>86,945.34</u>	Deficit		<u>21,278.81</u>
Managing Agent	£	21,278.81			
Deficit c/d		19,356.23	Balance b/fwd	£	40,635.04
Balance c/fwd		<u>40,635.04</u>			<u>40,635.04</u>



Independent Examiner's Report

Section A		Independent Examiner's Report	
Report to the trustees/members of		Charity Name NICHOLLS + DAVID HOMES	
On accounts for the year ended		Charity no (if any) 311223	
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		Date	
Name		Relevant professional qualification(s) or body (if any)	
Address		CHARMED INSURE OF PUBLIC HAWKE AND ACCOUNTANCY	
186 SHERKARDS WAY BARNET EN 5 2BS		MICHAEL PHILIP REYNOLDS WIFEED	