

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><u>95,821.64</u></u>		<u><u>95,821.64</u></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><u>164,826.90</u></u>		<u><u>164,826.90</u></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><u>20,338.60</u></u>		<u><u>20,338.60</u></u>

Nicholl & Daniel Homes
Charity No 249197

Reveue Account 2024

	£		£
Premises costs	29,304.60	Contributions received	80,294.41
Refunds re past residents	4,171.00	Interest	256.89
Major Work	104,232.16		
Management expenses	26,323.94	Investment income	
Almshouse Association fees	407.00	Permanent Endowment	1,839.46
Administration	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>

	£		£
Accumulated Fund			
Deficit c/d	30,143.74	Balance b/fwd	35,078.19
Balance C/fwd	<u>4,934.45</u>		
	<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>

	£		£
Balance Sheet As at 31 December 2024			
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