

Report of the Trustees of the Mary Joan Hawley Charity

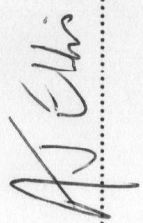
For the year ended 30th September, 2020

Trustees during the year were:

Mr A.J. Ellis
Mr J. Johnson
Miss J. Bailey
Mrs D. Ellis
Mr A. Allnach

The charity continues to provide housing for the elderly in six units of accommodation. There were no changes of occupant during the year.

Adrian Allnach was appointed as a trustee during the year.

..........A.J. Ellis
Trustee

Statement of Financial Activities for the year ended 30th. September, 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>
Occupation Charges	35280	34620
Interest Received	141	127
	<u>35421</u>	<u>34747</u>
<u>Expenditure</u>		
Electricity	295	322
Insurance	1067	1037
Repairs	1415	2114
Garden Maintenance	854	641
Subscription	179	170
Sundry Expenses	1065	990
	<u>4875</u>	<u>5274</u>
Surplus for year	30546	29473
Improvements	-3950	
Transfers to Reserves		
Cyclical Repairs	-1450	-5400
Capital	-3600	-3600
	<u>302851</u>	<u>282378</u>
Balance, brought forward		
Balance, carried forward	324397	302851

Balance Sheet as at 30th. September, 2020

<u>Assets</u>		
Cost of Development	545758	545758
Building Society Account	296231	270162
Prepayment	785	805
	<u>842774</u>	<u>816725</u>
<u>Less Liabilities and Reserves</u>		
Creditors		547
Reserves		
Cyclical Repairs	90755	89305
Capital	73100	69500
	<u>163855</u>	<u>159352</u>
	<u>678919</u>	<u>657373</u>
<u>Represented by</u>		
Income and Expenditure Account	324397	302851
Capital Account	354522	354522
	<u>678919</u>	<u>657373</u>

Independent Examiners Report to the trustees The Mary Joan Hawley charity

I report on the accounts for the year ended 30th. September, 2020 which are annexed.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

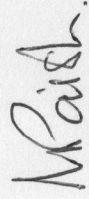
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (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 Act,
 - and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding on the accounts to be reached.

signed.....

M. Paish FCCA