

Report of the Trustees of the Mary Joan Hawley Charity

For the year ended 30<sup>th</sup>. September, 2021

Trustees during the year were:

Mr A.J. Ellis  
 Mr J. Johnson  
 Miss J. Bailey  
 Mrs D. Ellis  
 Mr A. Allanach  
 Mr C. Kelly

The charity continues to provide housing for the elderly in six units of accommodation. Sadly during the year our very first occupant Mrs Lizzie Byrne died.

Colin Kelly was appointed as a trustee during the year.

.....A.J. Ellis  
 Trustee

**THE MARY JOAN HAWLEY CHARITY**

290693

**Statement of Financial Activities for the year ended 30<sup>th</sup>. September, 2021**

	<u>2021</u>	<u>2020</u>
<b><u>Income</u></b>		
Occupation Charges	31570	35280
Interest Received	154	141
	<u>31724</u>	<u>35421</u>
<b><u>Expenditure</u></b>		
Electricity	264	295
Insurance	1053	1067
Repairs	2997	1415
Garden Maintenance	834	854
Subscriptions	182	179
Sundry Expenses	993	1065
Vacancy Costs	98	
	<u>6421</u>	<u>4875</u>
<b>Surplus for the Year</b>	<u>25303</u>	<u>30546</u>
Improvements		-3950
Transfers to Reserves		
Cyclical Repairs	-5400	-1450
Capital	-3600	-3600
	<u>324397</u>	<u>302851</u>
Balance, brought forward		
<b>Balance, carried forward</b>	<u>340700</u>	<u>324397</u>

**Balance Sheet as at 30<sup>th</sup>. September, 2021**

<b><u>Assets</u></b>		
Cost of Development	545758	545758
Building Society Account	321610	296231
Prepayment	807	785
	<u>868175</u>	<u>842774</u>
less: <b><u>Liabilities and Reserves</u></b>		
Creditors	98	
Reserves -		
Cyclical Repairs	96155	90755
Capital	76700	73100
	<u>172953</u>	<u>163855</u>
	<u>695222</u>	<u>678919</u>
<b><u>Represented by</u></b>		
Income and Expenditure Account	340700	324397
Capital Account	<u>354522</u>	<u>354522</u>
	<u>695222</u>	<u>678919</u>



## **Independent Examiners Report to the Trustees of Mary Joan Hawley Charity**

I report on the accounts for the year ended 30<sup>th</sup> September, 2021, 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 requirements 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 Commissions under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

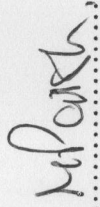
### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by Charity Commission. An examination includes a review of the accounting records kept be 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 explanation 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 I do not express an audit opinion on 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