

Report of the Trustees of the Mary Joan Hawley Charity

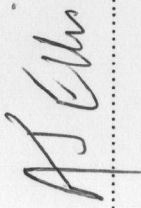
For the year ended 30th. September, 2022

Trustees during the year were:

Mr A.J. Ellis
Mr J. Johnson
Miss J. Bailey
Mrs D. Ellis
Mr A. Allanach
Mr C. Kelly
Rev'd A. Collishaw

The charity continues to provide housing for the elderly in six units of accommodation.

Rev'd Ashley Collishaw was appointed as a trustee during the year and Jim Johnson retired after many years of service.


.....A.J. Ellis
Trustee

The Mary Joan Hawley Charity

290693

Statement of Financial Activities for the year end 30th September, 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Occupation Charges	32100	31570
Interest Received	166	154
	<u>32266</u>	<u>31724</u>
<u>Expenditure</u>		
Electricity	358	264
Insurance	1093	1053
Repairs	3079	2997
Garden Maintenance	734	834
Subscription	187	182
Sundry Expenses	1028	993
Vacancy Costs	1005	98
	<u>7484</u>	<u>6421</u>
Surplus for Year		
Transfers to Reserves	24782	25303
Cyclical Repairs	-5400	-5400
Capital	-3600	-3600
Balance, brought forward	<u>340700</u>	<u>324397</u>
Balance, carried forward	<u>356482</u>	<u>340700</u>

Balance Sheet as at 30th September, 2022

<u>Assets</u>		
Cost of Development	545758	545758
Building Society Account	346249	321610
Prepayment	852	807
	<u>892859</u>	<u>868175</u>
<u>Less Liabilities and Reserves</u>		
Creditors		98
Reserves		
Cyclical Repairs	101555	96155
Capital	80300	76700
	<u>181855</u>	<u>172953</u>
	<u>711004</u>	<u>695222</u>
<u>Represented by</u>		
Income and Expenditure		
Account	356482	340700
Capital Account	<u>354522</u>	<u>354522</u>
	<u>711004</u>	<u>695222</u>

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

I report on the accounts for the year ended 30th. September, 2022, 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 Acthave 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) 

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