



Trustees' Annual Report

for the period

From (start date) 010119 to (end date) 311219

Section A

Reference and administration details

Charity name

NICHOLL & DANIEL HOMES

Other names the charity is known by

Registered charity number (if any)

249197

Charity's principal address

C/O COUNCILLOR SACHIN RAJPUT
63, LONGMORE AVENUE
NEW BARNET
HERTS Postcode EN5 1LA

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	COUNCILLOR SACHIN RAJPUT	CHAIRMAN		LB. BARNET
2	TOM DUKIN	HON. TREASURER		
3	JEREMY TEARE			
4	ANN SAUNDERS			
5	COUNCILLOR JOHN HART			LB BARNET
6	KEITH DYALL			
7	COUNCILLOR GOLNAR BOIKAEI			LB BARNET.
8	DENISE McBOUGHIN.			LB BARNET
9	BILL NICHOLSON			LB BARNET
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
PROPERTY MANAGER	FIELD GLYN LTD	20/22 STATION ROAD
	CHARTERED SURVEYORS	EDGEWARE LONDON
		HA8 7AB

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

5 TRUSTEES N^OMINATED BY L.B. BARNET
4 CO-OPTED TRUSTEES.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL APPLICANTS FOR ACCOMMODATION COMPLETE A COMPREHENSIVE FORM AND ARE INTERVIEWED BY ALL TRUSTEES AT SPECIAL MEETINGS PRIOR TO ORDINARY MEETINGS HELD EACH YEAR

MANAGEMENT OF THE ALMSHOUSE ACCOMMODATION IS PROVIDED BY FIELD GLYN WHO PRODUCE REPORTS TO EACH ORDINARY MEETING ON ALL ISSUES IN RESPECT TO MAINTENANCE FINANCE AND PERSONAL ISSUES OF THE RESIDENTS.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

PROVISION AND MAINTENANCE OF 16 ALMSHOUSES IN HENDON (10) AND MILL HILL (6) FOR PERSONS OVER 50 YEARS OLD IN HOUSING NEED AND LIVING IN THE AREAS OF BENEFIT WITHIN LONDON BOROUGH OF BARNET.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION OF ALMSHOUSES FOR ELDERLY RESIDENTS ALLEVIATES THE PROBLEM OF HOMELESSNESS IN AN AFFLUENT AREA OF LONDON

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

NO VOLUNTEERS ARE USED
NO GRANT MAKING POWERS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ALL ALMSHOUSES WERE LET DURING THE YEAR EXCEPT FOR A SHORT PERIOD RESULTING FROM THE DEATH OF ONE RESIDENT.
INCOME ARISING FROM MAINTENANCE CHARGES HAS IN SURPLUS ENABLED IMPROVEMENTS TO LIVING AREAS AND THE MAINTENANCE OF THE HERITAGE BUILDINGS.
IT WAS POSSIBLE IN THE YEAR TO FURTHER CONTRIBUTE TO THE EXTRAORDINARY REPAIR FUND INVESTMENTS FOR FUTURE USE IN MAINTAINING THE BUILDINGS.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY HAS A PERMANENT ENDOWMENT OF £80,000 AND MAINTAINS AN ERF FOR MAJOR FUTURE EXPENSES OF THE LISTED BUILDINGS. CONTRIBUTIONS ARE MADE ANNUALLY AND SURPLUSES HAVE ENABLED RESTORATION OF RESERVES UTILISED TO FUND MAJOR WORK

Details of any funds materially in deficit

NO FUNDS ARE IN DEFICIT

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPALLY FUNDS SOURCE IS WEEKLY MAINTENANCE CHARGE PAYABLE BY ALL RESIDENTS. MINIMAL INTEREST ARISES FROM INVESTMENTS OTHER THAN THE ERF WHICH IS SELF PERPETUATING BY ABSORBING INVESTMENT GAINS. CHARITY DOES NOT FUNDRAISE. INCOME EACH YEAR FROM MAINTENANCE CHARGES IS DETERMINED BY ENSURING EXPENSES ESTIMATED ARE MET BY PROGRESSIVE INCREASES IN CHARGES.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)



THOMAS DURKIN

Hon. Treasurer

151020

Nicholl And Daniel Homes Charity
Registered no: 249197

Contributions Account for year ended 31 12 2019

	£		£
Voids	1,584.16	Arrears b/fwd	5,364.78
Contributions received	70,554.69		
		Contributions due	73,840.00
Arrears c/fwd	7,065.93		
	<u>£79,204.78</u>		<u>£79,204.78</u>

Management Account for the year ended 31 12 2019

Maintenance	44,010.64	Contributions received	70,554.69
Insurance	2,615.29		
Cleaning			
Meeting costs	150.40		
Bank charges	250.16		
Christmas	25.00		
Management fees on re-letting on contributions on maintenance	14,153.04		
	<u>61,204.53</u>		<u>70,554.69</u>
Surplus	9,350.16		
	<u>£70,554.69</u>		<u>£70,554.69</u>

Managing Agents Account

	£		£
To Client	42,000.00	Balance b/fwd	46,639.31
Balance c/fwd	13,989.47	Surplus b/d	9,350.16
	<u>£55,989.47</u>		<u>£55,989.47</u>

Nicholl And Daniel Homes Charity
Registered no: 249197

Revenue Account for the year ended 31 12 2019.

	£
Premises costs	44,010.64
Management expenses	16,768.33
Almshouse Association fees	230.00
Administration	874.56
Christmas expenses	25.00
Charinco re investment	4,197.94
	<u>66,106.47</u>
Surplus	9,364.17
	<u>75,470.64</u>

	£
Contributions received	70,554.69
Interest	
Perm Endowment /Coif	454.14
Coif /NSB income	247.53
Deposit account	16.34
Charinco	4,197.94
	<u>75,470.64</u>
	<u>75,470.64</u>

Accumulated Fund as at 31 12 2019

	£
Investments	40,000.00
Balance c/fwd	26,255.26
	<u>£66,255.26</u>

	£
Balance b/fwd	56,891.09
Surplus b/d	9,364.17
	<u>£66,255.26</u>

Permanent Endowment

	£
Balance c/fwd	80,000.00
	<u>£80,000.00</u>

	£
Balance b/fwd	80,000.00
	<u>£80,000.00</u>

Balance sheet as at 31 12 2019

	£
Accumulated Fund	26,255.26
Investments	229,929.73
	<u>£256,184.99</u>

	£
Permanent Endowment	80,000.00
Charinco/ inc shares	76,629.02
Charinco ERF	69,126.00
Coif/NSB	4,174.71
Deposit account	7,587.75
Current Account	4,678.04
Managing agents	13,989.47
	<u>£256,184.99</u>

T Durkin
Hon Treasurer
09 September 2020

M. W. W. W.
13/10/20

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

NICHOLL AND DANIEL HOMER CHARITY

On accounts for the year ended

311219

Charity no (if any)

249197

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

M. Wiffen

Date

13.10.20

Name

MICHAEL PHILIP FRANCIS WIFFEN

 Relevant professional qualification(s)
or body (if any)

 CHARTERED INSTITUTE OF PUBLIC FINANCE
AND ACCOUNTANCY

Address

186 SHERRARDS WAY

BARNET

HERTS

EN5 2BS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose