

MICKLEHAM ALMSHOUSES ACCOUNTS  
YEAR END 31st DECEMBER 2019

|   | 2019       | 2018       | 2017      |
|---|------------|------------|-----------|
| Bank balance brought forward                  | 40,982.09  | 36,108.19  | 27,625.00 |
| <u>INCOME</u>                                 |            |            |           |
| WMC and Heating                               | 35381.29   | 34490.50   | 30036     |
| Dividends etc*                                | 75.18      | 71.11      | 145       |
| (see tab 2)                                   | 35456.47   | 34,561.61  | 30181.00  |
| <u>EXPENDITURE</u>                            |            |            |           |
| Grounds Maintenance                           | 2160       | 0          | 0         |
| Property Maintenance                          | 6,174.80   | 24,616.50  | 14,995    |
| Gas - British Gas                             | 4190.66    | 3128.08    | 2928      |
| Electricity - EDF                             | 834.98     | 692.93     | 572       |
| Water - SES                                   | 98.74      | 113.64     | 42        |
| Property Insurance                            | 887.99     | 914.32     | 865       |
| Subscriptions                                 | 270        | 166        | 162       |
| Fire Protection                               | 91.03      | 56.24      | 147       |
| Clerk Payments                                | 2160       | 0          | 0         |
| Boiler Maintenance                            | 258.8      | 0          | 0         |
| Window Cleaning                               | 560        | 0          | 0         |
| PAT Testing                                   | 4518       | 0          | 0         |
| Tree Works                                    | 420        | 0          | 0         |
| Miscellaneous                                 | 50         | 0          | 0         |
| Council Tax                                   | 0          | 0          | 407       |
| Legal Fees                                    | 0          | 0          | 900       |
| New Washing Machine                           | 0          | 0          | 680       |
|   | 22675.00   | 29687.71   | 21698.00  |
| Surplus i/c over expenditure                  | 12781.47   | 4,873.90   | 8483.00   |
| Bank balance carried forward at 31st December | 53,763.56  | 40,982.09  | 36,108.00 |
| Financial Assets:                             |            |            |           |
| M&G Charifund                                 | 71,992.84  | 83575.79*  | 89985*    |
| M&G Multi Asset                               | 68,335.87  | 58603.2**  | 64371**   |
| M&G Multi Asset                               | 30,482.56  |            |           |
|   | 170,811.27 | 142,178.99 | 154,356   |

\*M&G NAACIF Fund  
\*\*M&G Charifund

*RT Mayfield*  
23/09/2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MICKLEHAM ALMSHOUSES**

**CHARITY NUMBER 200410**

I report on the financial statements of the Charity for the year ended 31 December 2019, which are set out in the accounts.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state 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 Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements 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:

- (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 2011 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 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 financial statements to be reached.



**D Brian Wilcox**  
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Old London Road  
Mickleham  
Surrey  
RH5 6DL

**Date**      **18<sup>th</sup> June 2020**