

Charity Number: 217404

Tindal House Charity

Financial Statements

For The Year

31st December 2018

Best Accountancy Services (Newton Abbot) Limited
Licensed and Regulated by Association of Accounting Technicians
Ground Floor, 9 Market Street
Newton Abbot, TQ12 2RJ
T: 01626 332122

Tindal House Charity

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Tindal House Charity

Legal & Administrative Information

Charity Number: 217404

Trustees: Mr J Born (Chairman)
Mr A Brooks-Daw
Mr C Jones
Mr C Johnson
Mr C Pegg
Mr J Clarke
Mrs C Paddon

Business Address: Tindal House
10/12 Keyberry Park
Newton Abbot
Devon
TQ12 1BZ

Bankers: Lloyds Bank (Newton Abbot Branch)

Accountants: Best Accountancy Services (Newton Abbot) Limited
Licensed and Regulated by the Association of
Accounting Technicians

Accountants Address: Ground Floor
9 Market Street
Newton Abbot
Devon
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Tindal House Charity
Report of the Trustee's

The Trustee's present their report and the financial statements for the year ended 31st December 2018. The Trustee's who served during the year and up to the date of this report are set out on the 'Legal & Administrative Information' page.

Structure Governance & Management

Tindal House Charity is a registered charity, whose aim is to provide accommodation to necessitous elderly from Newton Abbot and environs. The charity is administered by a Managing committee of Trustees which employ staff to ensure an effective operation in pursuit of Trustee's objectives. Trustee's have a knowledge of the town, the elderly and property requirements.

Management Committee meetings are held bi-monthly with extra meetings as required.

The property is controlled by a Managing Trustee, administrator and onsite caretaker who will, as appropriate, liaise with the Officers of the Management Committee.

Objectives & Activities

The objectives of the charity are to provide accommodation for the necessitous elderly of Newton Abbot and its environs.

The charity beneficiaries are those able to reside at the property.

Achievements & Performance

Further improvements were undertaken and the residents appear happy with the surrounding in which they live.

Acknowledgements

The Trustee's wish to express their thanks to all who have contributed to ensure the homely atmosphere is retained for the residents.

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Profit Statement

For the Year

31st December 2018

	2018		2017	
	£	£	£	£
Income:				
Rent	122,690		118,945	
Donations	1,000		199	
Interest Received	<u>8</u>	<u>123,698</u>	<u>26</u>	<u>119,170</u>
Less: Expenditure:				
Light & Heat	25,590		15,024	
Rates & Water	7,222		6,294	
Gardening Expenses	4,755		4,994	
Waste Disposal	2,831		4,389	
Cleaning	5,467		4,853	
Repairs & Maintenance	12,604		13,686	
Telephone & Fax	235		310	
Insurance	5,042		4,826	
Secreterial Expenses	6,801		6,172	
TV License	222		236	
Legal & Professional Fees	4,346		4,769	
Bank Charges	159		252	
Sundry Expenses	<u>936</u>	<u>76,209</u>	<u>1,183</u>	<u>66,988</u>
Surplus For the Year:		<u><u>47,489</u></u>		<u><u>52,182</u></u>

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Notes to the Accounts

Accounting Policies:

- 1.** Fixtures & Fittings are not depreciated as renewals are placed in the Profit and Loss Statements' through repairs.
- 2.** In view of the market value of free hold no depreication is charged to the accounts.

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Balance Sheet

As At

31st December 2018

	2018		2017	
	£	£	£	£
Fixed Assets				
Freehold Land at Cost	345,658		328,272	
Additions	<u>54,227</u>	<u>399,885</u>	<u>17,386</u>	<u>345,658</u>
Current Assets				
Cash at Bank	55,576		32,288	
Buildings Society Account	<u>-</u>	<u>55,576</u>	<u>30,026</u>	<u>62,314</u>
Current Liabilities				
Trade Creditors	-		-	
Other Creditors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets		<u><u>455,461</u></u>		<u><u>407,972</u></u>
Represented By:				
Balance Brought Forward:		407,972		355,790
Prior Year Adjustment		-		-
Suplus/(Deficit) for the Year:		<u>47,489</u>		<u>52,182</u>
		<u><u>455,461</u></u>		<u><u>407,972</u></u>

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Report of the Independent Examiner

Independent Examiners Report to the Members

I have examined the attached accounts on pages 2 to 4, which have been prepared under accounting policies set out on page 4.

Respective Responsibilities of the Committee and the Independent Examiners

The Committee and the Treasurer are responsible for the preparation of the accounts.

It is the Independent Examiner's responsibility to form an independent opinion on the statements and report that opinion to you.

Basis of Opinion

The examination includes samples on a test basis, the evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made in the preparation of the accounts, and whether the accounting policies are appropriate to the Charity's circumstances, and are consistently applied and adequately disclosed.

I planned the examination to obtain all information and explanations which I consider in order to provide me with sufficient evidence to give a reasonable assurance that the financial statements are free from materials mis-statements, whether caused by fraud or other irregularity or error. However, it is not possible to fully verify income received prior to the entry in the Charities records.

In forming my opinion I also evaluated the overall adequacy of the presentation of the information in the accounts.

Opinion

In my opinion the accounts give a true and fair view of the Charities affairs at the 31st December 2018 and of its results for the year.

Josh Ford MAAT
9 Market Street
Newton Abbot
TQ12 2RJ