

Receipts and Payments Account Year ending 31st December 2022

	2022	2021
RECEIPTS		
Residents maintenance contributions	107,843	105,870
Other income		
Allotment plot rents	325	250
Total incoming resources	108,168	106,120
Sale of COIF shares		0
Sale of CMAF shares	0	0
Total Receipts	108,168	106,120
PAYMENTS		
Electricity and Gas heating	4,057	3,686
Heating & lighting empty property	395	240
Gas service and safety certificates	2,724	3,479
Water	3,564	3,566
Administration	1,235	1,485
Almshouse Association subscription	319	305
Insurance	2,753	2,524
Legal & Professional Fees	5,258	2,227
Council tax	276	0
Maintenance	14,380	11,335
Renovations, conversions & improvements	35,610	0
Donations and Gratuities	150	148
Bank charges	87	87
Website & Data Base	1,081	499
	71,889	29,581
Purchase of CMAF and COIF shares	30,000	90,000
Total payments	101,889	119,581
BALANCE		
Brought Forward from last year	11,708	25,169
add Total Receipts	108,168	106,120
deduct Total Payments	-101,889	-119,581
Balance at 31 December 2022	17,987	11,708

STATEMENT of ASSETS and LIABILITIES as at 31st December 2022

Monetary Assets

Lloyds Bank	17,987	11,708
	17,987	11,708

Investments

COIF Acc shares	148,116	132,155
M & G CMAF Acc shares	377,464	374,505
	525,580	506,660

Total Funds (Note 2) **543,567** **518,368**

Buildings at insured value (Note 1)

Chandos Almshouses	1,424,953	1,304,304
Dents Almshouses	2,725,997	2,495,191

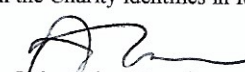
Note 1 The Buildings known as the Chandos Almshouses and Dent's Almshouses are held in the name of the CIO and on the objects of the previous Charity.

Note 2 The Total Funds are held in reserve as to :

- Contingency Reserve equating to 24 months of the budgeted MMC income.
- Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.
- Unallocated Reserve equating to the balance of funds for future projects which the Charity identifies in furtherance of its aims.


A E WORTHINGTON FCA
Treasurer

7th. February 2023


Independent Examiner



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1168158

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Anthony Brian Mason

Date:

6/3/23

Name:

ANTHONY BRIAN MASON

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

Address:

THE GABLES, 15B GREET ROAD
WINCHCOMBE
GLOS GL54 5ST

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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