

Receipts and Payments Account Year ending 31st December 2024

	2024	2023
RECEIPTS		
Residents maintenance contributions	128,262	116,675
Dent's Warm Home Prescription	-2,295	-750
Other income		
Allotment plot rents	328	280
Total incoming resources	126,295	116,205
Sale of COIF shares	60,000	
Sale of CMAF shares	185,000	
Total Receipts	371,295	116,205
PAYMENTS		
Electricity and Gas heating	5,740	8,489
Heating & lighting empty property	70	328
Gas service and safety certificates	2,222	2,058
Water	3,438	3,561
Administration	4,104	1,707
Almshouse Association subscription	592	343
Insurance	3,598	3,240
Legal & Professional Fees	6	2,207
Council tax	0	0
Maintenance	10,992	8,653
Renovations, conversions & improvements	1,610	17,491
Donations and Gratuities	52	52
Bank charges	121	86
Website & Data Base	8,359	1,212
Purchase of CMAF and COIF shares	40,905	49,427
Aquisition of 1 Queens Square	50,000	60,000
Total payments	365,368	109,427
BALANCE		
Brought Forward from last year	24,765	17,987
add Total Receipts	371,295	116,205
deduct Total Payments	365,368	109,427
Balance at 31 December 2024	30,692	24,765

STATEMENT of ASSETS and LIABILITIES as at 31st December 2024

Monetary Assets		
Lloyds Bank	30,692	24,765
	30,692	24,765
Investments		
COIF Acc shares	233,916	230,586
M & G CMAF Acc shares	248,058	400,898
	481,974	631,484
Total Funds (Note 2)	512,666	656,249
Buildings at insured value (Note 1)		
Chandos Almshouses	1,714,930	1,681,303
Dents Almshouses	3,280,733	3,216,404
1 Queens Square - at cost	274,463	
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 :	
	a) Contingency Reserve equating to 24 months of the budgeted MMC income.	
	b) Commitment Reserve equating to the anticipated expenditure over five years, as estimated by the Buildings Committee.	
	c) 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

5th. February 2025


Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHANDOS AND DENT'S ALMSHOUSES

On accounts for the year
ended

31/12/2024

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 31/12/2024

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:

AZ

Date:

17/2/2025

Name:

ANTHONY BRIAN MASON

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

Address:

THE GABLES, 15 G GREET ROAD
WINCHCOMBE
GLOS GL54 5JT

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.