

REGISTERED CHARITY NUMBER: 203141

THE PERRY ALMSHOUSE CHARITY
TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

THE PERRY ALMSHOUSE CHARITY

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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**THE PERRY ALMSHOUSES CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025**

The Trustees present their annual report and the financial statements for the year ended 31 December 2025.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to maintain the properties known as The Perry Almshouses for the purpose of providing accommodation to persons aged over sixty, who are preferably practising members of a Christian Church residing in the Civil Parish of Winterbourne and who comply with certain other conditions as specified in a scheme sealed by the Charity Commissioners in 1993. The Trustees have regard to the guidance issued by the Charity Commission on public benefit. The charity receives funds from charges raised on residents in the form of maintenance fees. The charges are raised to cover the costs of providing support and services to the residents and maintenance of the grounds and equipment.

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance

In 2025, the Charity successfully provided affordable housing solutions to ten residents who maintain strong connections with the local parish. This initiative not only alleviated pressure on public services but also helped to strengthen community ties within the area.

Throughout the reporting period, a range of essential property repairs were undertaken, with total expenditure amounting to £9,196. These works ensured that the properties continued to meet fundamental safety requirements, as well as providing a contemporary level of comfort and facilities in line with modern living standards.

Additionally, a planned programme aimed at improving energy efficiency was implemented. This included making enhancements to property heating systems and upgrading windows, contributing to improved energy performance across the almshouse properties.

A pro-active approach to cyclical and property maintenance ensured all governance and regulatory compliance requirements were met positively within designated budgets. A full base line assessment of the energy performance of each property has been undertaken to allow the Trustees to plan and implement a planned programme of energy improvements over the medium to longer term period.

FINANCIAL REVIEW

During the year Maintenance Contributions amounted to £41,452 (2024 - £39,621) and income from investments and grant total £1,718 (2024 - £2,985). The overall surplus for the year amounted to £14,012 (2024 - £6,873). Expenditure for all maintenance and governance activities were congruent with budget forecasts.

Reserves policy

The Trustees have an approved Reserves Policy which is reviewed annually. The Trustees take the view that reserves are essential to maintain the ongoing viability of the charity. The Extraordinary Repair Fund (ERF) amounting to £32,132 (2024 - £27,745) is a designated fund which will be used for future major expenditure. The fund is invested in accumulation shares and in a Common Investment Fund. The Cyclical Maintenance Fund (CMF) amounting to £10,367 (2024 - £9,305) is a designated fund to which transfers are made from the Income and Expenditure Account and is used to meet maintenance costs occurring at regular intervals. The Trustees recognise the need to have sufficient funds in reserve readily available as, or convertible into, cash to cover day to day expenditure, especially in the event that there is a reduction in Monthly Maintenance Contribution (MMC) income following the departure of residents pending new residents being appointed. In order to mitigate this risk, the trustees have calculated that free reserves of £4,000 would be needed to allow the charity

THE PERRY ALMSHOUSES CHARITY TRUSTEES' REPORT (Continued)

to operate for at least 12 months without income from one house's MMC. As at 31 December 2025, the balance of unrestricted funds held was £2,614,837 (2024 - £2,606,274) and the balance of designated funds held was £42,499 (2024 – £37,050).

The Value for Money Statement and Matrix has been reviewed, and the Trustees have concluded that the Matrices are not relevant to, and therefore do not apply to, the Perry Almshouses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Perry Almshouse Charity is an unincorporated charity. It was established under a trust deed in 1851. It is a registered charity, number 203141. A new governing scheme was sealed by the Charity Commissioners on 21 January 1993 and amended on 4 August 2011 and 26 July 2018.

Trustees

The body of Trustees consists of the Rector of Winterbourne together with five co-opted Trustees who shall be persons who, through residence, occupation or employment, or otherwise, have special knowledge of the area of the Ancient Parish of Winterbourne and are appointed at a full meeting of incumbent Trustees. New trustees are selected and appointed by the existing Trustees. When appointing a new Trustees consideration is given to the skills the new trustees may possess as well as their knowledge and understanding of the community they will serve.

Risk Management

The Trustees of the Perry Almshouse Charitable Trust recognise and accept their responsibilities to ensure that risk management is approached comprehensively throughout the organisation. The Trustees will regularly review the risks it faces in all areas of its work, assess these risks to determine their severity and the likelihood of occurrence and take appropriate action to manage risks that have been identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Name of Charity: The Perry Almshouses

Registered Charity Number: 203141

Principal Administrative Office c/o 7 Holmwood Close
Winterbourne
BRISTOL BS36 1JZ

Trustees: Rev. M Strange (Chair) Retired 25th November 202X
Mrs D Rix (Deputy Chair) (Chair 26th November - present)
Mr D Hutchings (Deputy Chair 26th November - present)
Mr R Climmer
Mr J Walker

**THE PERRY ALMSHOUSES CHARITY
TRUSTEES' REPORT (Continued)**

The Trust's principal advisers are as follows:

Solicitors

Gullands
16 Mill Street
Maidstone
Kent ME15 6XT

Bankers

The Co-operative Bank (Business)
PO Box 250
Skelmersdale
WN8 6WT

Independent Examiner

Dunkley's Chartered Certified Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
BRISTOL BS32 4JY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

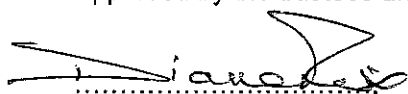
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Mrs D Rix
Chair of Trustees

Date: 26/5/26



Mr D Hutchings
Trustee

Date: 26 05 26

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PERRY ALMSHOUSES CHARITY**

Independent examiner's report to the trustees of The Perry Almshouses Charity

I report to the charity trustees on my examination of the accounts of The Perry Almshouses Charity (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Dobbins FCA
Dunkley's
Chartered Certified Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol BS32 4JY

Date 03/06/2026

**THE PERRY ALMSHOUSE CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		Unrestricted Funds 2025 £	Designated Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES	NOTES				
Maintenance contributions	2	41,452	-	41,452	39,621
Investment income		426	-	426	406
Interest receivable	4	1,292	-	1,292	1,079
Other income		-	-	-	1,500
		<u>43,170</u>	<u>-</u>	<u>43,170</u>	<u>42,606</u>
RESOURCES EXPENDED					
Charitable activities	2	34,608	-	34,608	38,225
		<u>34,608</u>	<u>-</u>	<u>34,608</u>	<u>38,225</u>
Net income/(outgoing) resources		8,563	-	8,563	4,381
Other recognised gains/(losses)					
Gain/(loss) on revaluation of investments		-	5,449	5,449	2,492
Revaluation of properties	5				
Transfers between funds		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	10	8,563	5,449	14,012	6,873
Reconciliation of funds					
Total funds brought forward		<u>2,606,274</u>	<u>37,050</u>	<u>2,643,324</u>	<u>2,636,451</u>
Total funds carried forward		<u>2,614,837</u>	<u>42,499</u>	<u>2,657,336</u>	<u>2,643,324</u>

The notes on pages 7 to 14 form part of these accounts.

THE PERRY ALMSHOUSE CHARITY
BALANCE SHEET AS AT 31 DECEMBER 2025

		Unrestricted Funds 2025 £	Designated Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
TANGIBLE FIXED ASSETS	NOTES				
Housing Properties (Housing Association Grant)	5	2,743,457 (163,457)	- -	2,743,457 (163,457)	2,743,457 (163,457)
		<u>2,580,000</u>	<u>-</u>	<u>2,580,000</u>	<u>2,580,000</u>
Other Tangible Fixed Assets	5	21,064	-	21,064	-
INVESTMENTS	6	-	42,499	42,499	37,050
		<u>-</u>	<u>42,499</u>	<u>42,499</u>	<u>37,050</u>
CURRENT ASSETS					
Debtors	7	1,965	-	1,965	1,799
Cash at bank		38,785	-	38,785	26,076
		<u>40,750</u>	<u>-</u>	<u>40,750</u>	<u>27,874</u>
CREDITORS: Amounts Falling due within one year	8	(3,341)	-	(3,341)	(1,600)
Net Current Assets		37,409	-	37,409	26,274
CREDITORS: Amounts Falling due after one year	9-10	(23,637)		(23,637)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,614,837</u>	<u>42,499</u>	<u>2,657,336</u>	<u>2,643,324</u>
NET ASSETS		<u>2,614,837</u>	<u>42,499</u>	<u>2,657,336</u>	<u>2,643,324</u>
Represented by:					
Total funds	11	2,614,837	42,499	2,657,336	2,643,324
		<u>2,614,837</u>	<u>42,499</u>	<u>2,657,336</u>	<u>2,643,324</u>

The Trustees approved the financial statements on 26.05.26 and were signed by:

Mrs D Rix

Trustees

Mr D Hutchings

The notes on pages 7 to 14 form part of these accounts.

**THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

1 PRINCIPAL ACCOUNTING POLICIES

(a) Basis of Preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

(b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

(d) Fixed Assets

Tangible fixed assets, including housing properties, are stated at cost less accumulated depreciation.

Individual fixed assets are stated at cost less accumulated depreciation.

Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following annual rates:

Fixtures and fittings	- Over 5 Years
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(e) Housing Association Grant

Housing Association Grant (HAG) is paid by the Housing Corporation to reduce the cost of development, and is, therefore, shown as a deduction from the cost of Housing Properties in the Balance Sheet. HAG is repayable under certain circumstances, primarily the sale of the property.

(f) Revaluation of current asset investments

Current assets investments are stated at market value. Any unrealised surplus or deficit arising on revaluation of the investments is recognised in the Statement of Comprehensive Income. The aggregate realised surplus or deficit arising on the sale of investments is reflected in the Statement of Comprehensive Income.

**THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

(g) Financial Instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Trade debtors, other debtors, cash and bank balances are initially measured at transaction price. They are subsequently measured at amortised cost, using the effective interest method, except where amounts fall due within one year, in which case they remain at the transaction price as discounting is not required for short term balances

Where payment terms extend beyond normal business terms, or the arrangement includes a financing element, the financial asset is measured at the present value of future cash flows, discounted at a market rate of interest.

Trade creditors, loans and accruals are initially recognised at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction, in which case liabilities are measured at the present value of future payments discounted at a market rate of interest.

Financial assets measured at cost or amortised cost are assessed for impairment at the reporting date. Any impairment loss is recognised in the profit and loss account. Reversals of impairment are recognised immediately when the estimated recoverable amount increases, provided the revised carrying value does not exceed the original carrying amount had no impairment occurred.

Financial assets and financial liabilities are only offset when the charity has a legally enforceable right to set off the recognised amounts and intends to settle on a net basis or to realise the asset and settle the liability simultaneously.

(h) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The Trustees have established designated funds as part of their reserves policy to set aside amounts from unrestricted funds for specific future purposes.

- The **Extraordinary Repair Fund (ERF)** has been established to provide for significant future repair and capital expenditure.
- The **Cyclical Maintenance Fund (CMF)** has been established to meet the cost of regular maintenance activities.

THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

2 PARTICULARS OF INCOMING RESOURCES AND RESOURCES EXPENDED

	2025		2024	
	Turnover £	Charitable Activities £	Turnover £	Charitable Activities £
Maintenance contributions				
Housing Accommodation	41,452	(34,608)	39,621	(38,225)
Other Income and Expenditure				
Other Income	-	-	1,500	-
Interest Receivable	1,292	-	1,097	-
	<u>42,744</u>	<u>(34,608)</u>	<u>42,200</u>	<u>(38,225)</u>
Surplus/(Deficit) before taxation	8,137		3,975	
Investment income	426		406	
Total surplus/(deficit) before taxation				
For the period of account	<u>8,563</u>		<u>4,381</u>	
INCOME FROM LETTINGS	2025		2024	
	£		£	
Maintenance contributions	41,452		39,621	
Grant from Local Authority	-		1,500	
	<u>41,452</u>		<u>41,121</u>	
OPERATING COSTS FROM LETTINGS	2025		2024	
	£		£	
Housing Accommodation (10 units)				
Services	2,034		930	
Management	18,112		16,310	
Routine Maintenance	9,196		20,984	
Depreciation	5,266		-	
	<u>34,608</u>		<u>38,225</u>	

THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4 INTEREST RECEIVABLE

	2025 £	2024 £
Interest Receivable from Bank and Building Society Investment Accounts	<u>1,292</u>	<u>1,079</u>

5 TANGIBLE FIXED ASSETS

	Freehold Housing Properties £	Fixtures And Fittings £	TOTAL £
Cost or Valuation			
At 31 December 2024	2,580,000	2,151	2,582,151
Additions		26,330	
At 31 December 2025	<u>2,580,000</u>	<u>28,481</u>	<u>2,608,481</u>
Depreciation			
At 31 December 2024	-	2,151	2,151
Charge for the year	-	5,266	5,266
At 31 December 2025	<u>-</u>	<u>7,417</u>	<u>7,417</u>
Net Book Value			
At 31 December 2025	<u>2,580,000</u>	<u>21,064</u>	<u>2,601,064</u>
At 31 December 2024	<u>2,580,000</u>	<u>21,064</u>	<u>2,601,064</u>

THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Freehold Housing Properties	2025	2024
	£	£
Cost of Properties	191,210	191,210
Less: Housing Association Grant from the Housing Corporation	(163,457)	(163,457)
	<u>27,753</u>	<u>27,753</u>

The property was revalued on 5th September 2022 by Andrews to the value of £2,580,000.
The properties are valued to an open market value by the trustees, with sufficient regularity to ensure that the carrying values are a fair representation of their market value.
Cost or valuation at 31st December 2025 is represented by:

	Freehold Housing Properties £	Fixtures And Fittings £	TOTAL £
Valuation in 2021	2,952,058	-	2,952,058
Valuation in 2022	(380,000)		(380,000)
Valuation in 2024	(19,811)		(19,811)
Cost	27,753		27,753
	<u>2,580,000</u>	<u>-</u>	<u>2,580,000</u>

The above capital expenditure relates to an approved scheme for the refurbishment of the ten Almshouses which, together with land, were endowed to the Trust as part of a charitable settlement in 1851. There is no evidence of any expenditure of a capital nature having been borne by the Trust from 1851 until the commencement of the scheme completed in 1982, apart from a kitchen-bathroom extension to the houses about 1952, which were financed by a loan from Sodbury RDC, and improvements since.

6 INVESTMENTS

Investments in Government Stocks were transferred to the National Association of Almshouses in 1962/63 in exchange for shares in the Common Investment Fund. In the absence of records of the original cost of the investments, the base values of these shares in the Common Investment Fund are stated at Fund Managers' prices at 24 December 1979.

	Cost or base value At 24 December 1979 £	Market value at 31 December 2025 2025 £	2024 £
228 Accumulation Shares	334	32,132	27,745
10,024 Income Shares	<u>2,787</u>	<u>10,367</u>	<u>9,305</u>
	<u>3,121</u>	<u>42,499</u>	<u>37,050</u>

THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and Accrued Income	1,965	1,799
	<u>1,965</u>	<u>1,799</u>

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals & Deferred Income	2,028	1,600
Other Loans (see note 10)	1,313	-
	<u>3,341</u>	<u>1,600</u>

It is the Trustees' policy to pay all creditors within 30 days of the receipt of purchase invoices.

9 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2025	2024
	£	£
Other Loans (see note 10)	23,637	-
	<u>23,637</u>	<u>-</u>

It is the Trustees' policy to pay all creditors within 30 days of the receipt of purchase invoices.

10 Other Loans

	2025	2024
	£	£
Amounts falling due within one year on demand:	1,313	-
Amounts falling between one and two years:	1,313	-
Amounts falling due between two and five years:	3,939	-
Amounts falling due in more than five years	18,385	-
	<u>24,950</u>	<u>-</u>

It is the Trustees' policy to pay all creditors within 30 days of the receipt of purchase invoices.

THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

11 TOTAL FUNDS

	Unrestricted funds £	Designated funds £	Total £
As at 31 December 2024	2,606,274	37,050	2,643,324
Net movement in funds	8,563	5,449	14,012
Transfers between funds	-	-	-
As at 31 December 2025	<u>2,614,837</u>	<u>42,499</u>	<u>2,657,336</u>

Net movement funds, included in the above is as follows:

	Income £	Expenditure £	Gains and losses £	Net movement in funds £
Unrestricted funds	43,170	(34,608)	-	8,563
Designated funds	-	-	5,449	5,449
Total funds	<u>43,170</u>	<u>(34,608)</u>	<u>5,449</u>	<u>14,012</u>

12 EMPLOYEES (full time equivalents)

	2025 No.	2024 No.
Average weekly number of employees	<u>nil</u>	<u>nil</u>

13 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025 (2024 – nil.)

14 CONTINGENT LIABILITIES

The charity has no contingent liabilities or capital commitments at the year end.

**THE PERRY ALMSHOUSE CHARITY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025**

15 POST BALANCE SHEET EVENTS

There were no post balance sheet events.

16 PRIOR YEAR ADJUSTMENT

In the prior year financial statements, amounts relating to designated funds were not separately identified and were included within unrestricted funds.

In the current year, a review of reserves has been undertaken and designated funds have been separately identified in accordance with the Charities SORP (FRS 102). Designated funds represent amounts set aside for specific purposes but which remain part of unrestricted funds.

As a result, comparative figures have been re-presented to split designated funds from general unrestricted funds. This has resulted in £37,050 being reclassified from unrestricted funds (previously reported total of £2,643,324) to designated funds. The balance of designated funds at the current year end is £42,499.

This reclassification has no impact on total funds or net movement in funds for the prior year.

THE PERRY ALMSHOUSE CHARITY

THE FOLLOWING PAGE DOES NOT FORM PART OF THE STATUTORY ACCOUNTS

THE PERRY ALMSHOUSE CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Designated funds £	Total funds 2025 £	Total funds 2024 £
INCOME				
Maintenance contributions	41,452	-	41,452	39,621
Investment income	426	-	426	406
Interest receivable	1,292	-	1,292	1,079
Other income	-	-	-	1,500
Total incoming resources	43,170	-	43,170	42,606
EXPENDITURE				
Management expenses:				
Property insurance	2,901	-	2,901	2,495
Subscriptions	1,086	-	1,086	793
Management fees	-	-	-	-
Accountancy	2,348	-	2,348	1,600
Administrator's recompense	10,392	-	10,392	11,385
TV licence	38	-	38	38
Legal and Professional	1,348	-	1,348	-
Depreciation	5,266	-	5,266	-
Service costs:				
Electricity	2,034	-	2,034	930
Repairs and maintenance:				
Day to day repairs	9,196	-	9,196	20,984
Total resources expended	34,608	-	34,608	38,225
Net income before gains and losses	8,563	-	8,563	4,381
Gain/(loss) on revaluation of investments	-	5,449	5,449	2,492
Revaluation on property	-	-	-	-
Transfers between funds	-	-	-	-
Net income/(expenditure)	8,563	5,449	14,012	6,873