

SIR BAPTIST HICKS ALMSHOUSES
CHIPPING CAMPDEN
Registered Charity No. 205895

Accounts for the period 1st April 2021 to 31st March 2022

2020/21	Income	2021/22	2020/21	Expenditure	2021/22
45,987.50	Rent & Heating	46,800.00	6,425.73	Gas	6,651.84
21.79	Bank Interest	-	929.94	Electricity	609.68
-	Donations		1,566.38	Water Rates - Thames water	1,677.32
			1,074.20	Sewage - Severn Trent	1,200.14
			2,116.78	Insurance	2,261.43
			1,758.24	Forest of Dean Alarm	1,810.94
			289.75	Bank Charges / Document Storage	317.91
			0.87	Bank Interest Charged	2.44
			300.00	Christmas Bonus	300.00
			2,041.75	Garden	1,741.75
			236.00	Alms house Association	-
			4,175.58	Clerks Salary/Expenses	4,475.59
			792.96	Caretaker Salary	-
			7,964.40	Maintenance	3,915.00
			-	Fire Fighting Equip.	-
			560.90	Miscellaneous	430.50
			593.40	Professional Services	
			2,250.00	Refurb No.1	
46,009.29	Total Income	46,800.00	33,076.88	Total Expenditure	25,394.54
			12,932.41	Excess of Income over Expenditure	21,405.46
46,009.29		46,800.00	46,009.29		46,800.00

Statement of Assets & Liabilities as at 30th September 2021

2021		30.09.20
	Monetary Assets	
(231.79)	Treasurers Account 0824687	1,307.30
91,202.47	Business 30 Day Account 07365211	111,012.61
71.61	Business No. 2 Account 07427047	-
91,042.29		112,319.91
(771.67)	Creditors	(643.83)
	Charities Official Investment Fund	
1,318.98	Accumulated Shares No. 884110001R	1,472.90
11,246.36	Accumulated Shares No. 415410001R	12,554.30
12,565.34		14,027.20
102,835.96		125,703.28