

SIMMONS CHARITY ACCOUNT SUMMARY TO DEC 2022

INCOME	2022
Weekly Maintenance Contributions	16,015.00
Donations (£460 Contra 2021)	120.00
Dividends	2,948.50
Bank Compensation	0.00
Gas Refund	762.61
Transfers from M & G Investment Repair Fund	25,200.00
RECEIPTS CURRENT ACCOUNT	45,046.11
RECEIPTS RELIEF IN NEED CHARITY ACCOUNT	2,507.72
TOTAL INCOME	47,553.83
EXPENDITURE	
Electricity	348.00
Gas	7,554.22
Water & Sewage	1,001.23
Heating Maintenance & Refurb	25,291.50
Other Maintenance	4,298.66
Garden	1,226.00
Insurance	1,004.85
Statutory (Inspections / Memberships)	418.10
Donations	
Admin wages	930.00
Miscellaneous	55.00
Transfers	200.00
EXPENDITURE CURRENT ACCOUNT	42,327.56
EXPENDITURE YALDING RELIEF IN NEED CHARITY ACCOUNT	400.00
TOTAL EXPENDITURE	42,727.56
PROFIT/LOSS FOR YEAR	4,826.27

Funds bought fwd 1/1/22

Current Account	7,139.87
Relief In Sickness	1,277.81
Relief In Need Charity	1,081.80
Yalding Relief in need Charity	2,546.57
TO BALANCE	16,872.32

Bank Account Balances 31/12/22

Current Account	9,858.42
Relief In Sickness	1,277.81
Relief In Need Charity	3,589.52
Yalding Relief in need Charity	2,146.57
TOTAL BANK BALANCES	16,872.32

I have examined the Books, Statements and Receipts and certify that these Accounts represent a true picture of the affairs of the Committee.

Signed

Paul Mahoney
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CHARTERED INSURER

Dated *11/02/24*

STATEMENT OF ASSETS 2022

		ALMSHOUSE	IN NEED	IN SICKNESS		TOTALS 2022
Cash in Bank	Current a/c	9858	2,147	1,278	13,283	
	Bus. Reserve a/c		3,590		<u>3,590</u>	16,873

*Investments	Endowment	13,660	2,575	489	16,724	
	Designated ERF	110,873			<u>110,873</u>	127,597
						<u>144,470</u>

* Investments

A ENDOWMENT

		Book Cost		Market Values 2022
1. ALMSHOUSE				
	Almshouse Building	323,621		
	Less grants	<u>33,557</u>	290,064	
15,467.782	NAACIF Income Shares		8,188	13,660
2. RELIEF IN NEED				
1,764.53	Black Rock Charity Gilt Fund		2,714	2,575
3. RELIEF IN SICKNESS				
182.277	Black Rock Charity Gilt Fund		243	266
152.558	Black Rock Charity Gilt Fund		239	223
				489
				<u>16,724</u>

B DESIGNATED FUNDS

EXTRA-ORDINARY REPAIR FUNDS (ERF)

	Book Cost	Market Values 2022
475.087 NAACIF Accumulation Shares	26,406	50,137
68,775.557 NAACIF Income Shares	41,280	60,736
		<u>110,873</u>