

**THE BURTON MANDERFIELD CHARITY**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31st DECEMBER 2020**

Rotheras  
Solicitors  
Nottingham

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2020**

2019	<u>ASSETS</u>	£	£	£
281,652	<u>Almshouse Buildings</u>			281,651.58
	<u>Investments:</u>	<u>Value at 31.12.20</u>	<u>Cost</u>	
	811.43 COIF Income units	14,586	765.85	
	1100 M&G Charifund Income units	15,098	10,341.38	
25,956	11000 M&G Charibond Income units	13,803	<u>14,849.36</u>	25,956.59
		£ 43,487		
	Value at 31.12.19 - £45,863			
<u>307,608</u>				<u>307,608.17</u>
	<u>Bank Balances:</u>			
44,152	Rotheras		(8,109.53)	
62,810	Nat West		122,256.49	
10,000	COIF Deposit Fund		<u>10,000.00</u>	124,146.96
<u>424,570</u>			£ <u>431,755.13</u>	

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2020**

2019	<u>FUNDS EMPLOYED</u>	£	£
	<u>Capital Account</u>		
	Balance at 01.01.20	27,385.44	
	Transfer To ERF		
	Gains on disposals		
27,385	Balance at 31.12.20		27,385.44
275,172	<u>Almshouse Compensation Account</u>		275,172.47
54,090	<u>Extraordinary Repair Fund</u> (see page 3)		58,087.55
47,400	<u>Cyclical Maintenance Fund</u> (see page 3)		50,400.34
	<u>Income Account</u>		
	Balance at 01.01.20	20,522.24	
	Surplus for year (see page 4)	<u>187.09</u>	
20,522	Balance at 31.12.20		20,709.33
<u>424,570</u>		£	<u>431,755.13</u>

We have examined the books and vouchers of the Charity and certify that the accompanying Income and Expenditure Account for the year ended 31st December 2020 and the Balance Sheet as at that date have been prepared in accordance therewith

Rotheras  
2 Kayes Walk  
Nottingham

**THE BURTON MANDERFIELD CHARITY**

**SCHEDULE OF FUNDS**

<u>EXTRAORDINARY REPAIR FUND</u>		£
Balance at 01.01.20		54,089.55
ADD transfer from Income Account		15,000.00
		<hr/> 69,089.55
LESS expenditure -		
Property repairs	2,842.00	
Boilers	8,160.00	
		11,002.00
Balance at 31.12.20	<hr/> £	<hr/> 58,087.55
<u>CYCLICAL MAINTENANCE FUND</u>		£
Balance at 01.01.20		47,400.34
ADD transfer from Income Account		3,000.00
		<hr/> 50,400.34
LESS expenditure -		
	<hr/>	-
Balance at 31.12.20	£	<hr/> 50,400.34

**THE BURTON MANDERFIELD CHARITY**

**INCOME ACCOUNT TO 31.12.20**

<b><u>Expenditure</u></b>			<b><u>Income</u></b>		
<u>2019</u>	<u>£</u>	<u>£</u>	<u>2019</u>	<u>£</u>	<u>£</u>
8,571 Water		8,832.35			
2,630 Electricity & Gas		3,030.74			
Repairs & upkeep:			Dividends received:		
Plumbing & heating	3,577.00		Charibond shares	330.00	
Safety tests	1,362.00		COIF Income shares	737.00	
Electric repairs	3,298.50		Charifund Income units	420.73	
Building repairs	2,242.08		1,633		1,487.73
Alarm System charges	2,812.68				
7,410 Miscellaneous	<u>609.00</u>	13,901.26			
			71 Interest received		26.27
1,376 Telephone		1,599.11			
7,069 Wages		6,922.50			
1,726 Insurance		1,493.78	67,992 Residents weekly maintenance		68,573.53
2,049 Gardening expenses		2,827.50			
6,600 Clerk's fees		6,900.00			
75 Incidental expenses & petty cash		157.50			
1,200 Accountancy & audit		1,200.00			
267 National Association of Almshouses		576.00			
1,553 Council tax		<u>4,459.70</u>			
40,525		51,900.44	69,695		<u>70,087.53</u>
Transfers to reserves:					
20,000 Extraordinary Repair Fund	15,000.00				
9,000 Cyclical Maintenance Fund	<u>3,000.00</u>	18,000.00			
170 <u>SURPLUS FOR YEAR</u>		187.09			
<u>69,695</u>		<u>£ 70,087.53</u>	<u>69,695</u>		<u>£ 70,087.53</u>