

**THE BURTON MANDERFIELD CHARITY**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31st DECEMBER 2021**

Rotheras  
Solicitors  
Nottingham

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2021**

2020	<u>ASSETS</u>	£	£	£
281,652	<u>Almshouse Buildings</u>			281,651.58
	<u>Investments:</u>	Value at 31.12.21	Cost	
	811.43 COIF Income units	16,664	765.85	
	1100 M&G Charifund Income units	17,118	10,341.38	
25,956	11000 M&G Charibond Income units	13,329	14,849.36	25,956.59
		£ 47,111		
	Value at 31.12.20 - £43487			
<u>307,608</u>				<u>307,608.17</u>
	<u>Bank Balances:</u>			
(8,109)	Rotheras		1,094.31	
122,256	Nat West		117,159.12	
10,000	COIF Deposit Fund		10,000.00	128,253.43
<u>431,755</u>				£ <u>435,861.60</u>

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2021**

2020	<u>FUNDS EMPLOYED</u>	£	£
	<u>Capital Account</u>		
	Balance at 01.01.21	27,385.44	
	Transfer To ERF		
	Gains on disposals		
27,385	Balance at 31.12.21		27,385.44
275,172	<u>Almshouse Compensation Account</u>		275,172.47
58,088	<u>Extraordinary Repair Fund</u> (see page 3)		58,856.80
50,400	<u>Cyclical Maintenance Fund</u> (see page 3)		53,400.34
	<u>Income Account</u>		
	Balance at 01.01.21	20,709.33	
	Surplus for year (see page 4)	<u>337.22</u>	
20,710	Balance at 31.12.21		21,046.55
<u>431,755</u>		£	<u>435,861.60</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 2021 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 01.01.21		58,087.55
ADD transfer from Income Account		20,000.00
		<hr/> 78,087.55
LESS expenditure -		
Property repairs	18,888.00	
Boilers	342.75	
		19,230.75
Balance at 31.12.21	<hr/>	<hr/> £ 58,856.80
<u>CYCLICAL MAINTENANCE FUND</u>		£
Balance at 01.01.21		50,400.34
ADD transfer from Income Account		3,000.00
		<hr/> 53,400.34
LESS expenditure -		
	<hr/>	-
Balance at 31.12.21		<hr/> £ 53,400.34

**THE BURTON MANDERFIELD CHARITY**  
**INCOME ACCOUNT TO 31.12.21**

<b><u>Expenditure</u></b>			<b><u>Income</u></b>		
<u>2020</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>	<u>£</u>
8,832 Water		8,768.79			
3,031 Electricity & Gas		1,952.57			
<u>Repairs &amp; upkeep:</u>			Dividends received:		
Plumbing & heating	850.45				
Safety tests	2,881.00		Charibond shares	275.00	
Electric repairs	2,011.50		COIF Income shares	429.08	
Building repairs	755.00		Charifund Income units	814.00	
Alarm System charges	2,808.11		1,488		1,518.08
13,901 Miscellaneous	<u>808.74</u>	10,114.80			
			26 Interest received		1.18
1,599 Telephone		1,156.87			
6,922 Wages		7,263.75			
1,494 Insurance		1,594.81	68,573 Residents weekly maintenance		66,288.65
2,827 Gardening expenses		760.46			
6,900 Clerk's fees		6,900.00			
158 Incidental expenses & petty cash		105.00			
1,200 Accountancy & audit		1,200.00			
576 National Association of Almshouses		309.00			
4,460 Council tax		<u>4,344.64</u>			
51,900		44,470.69	70,087		67,807.91
<u>Transfers to reserves:</u>					
15,000 Extraordinary Repair Fund	20,000.00				
3,000 Cyclical Maintenance Fund	<u>3,000.00</u>	23,000.00			
187 <u>SURPLUS FOR YEAR</u>		337.22			
<u>70,087</u>		<u>£ 67,807.91</u>	<u>70,087</u>		<u>£ 67,807.91</u>