

**THE BURTON MANDERFIELD CHARITY**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31st DECEMBER 2022**

Rotheras  
Solicitors  
Nottingham

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2022**

2021	<u>ASSETS</u>	£	£	£
281,652	<u>Almshouse Buildings</u>			281,651.58
	<u>Investments:</u>	<u>Value</u> <u>at 31.12.22</u>	<u>Cost</u>	
	811.43 COIF Income units	14,727	765.85	
	1100 M&G Charifund Income units	16,165	10,341.38	
		11,914		
25,956	11000 M&G Charibond Income units		<u>14,849.36</u>	25,956.59
		£ 42,806		
	Value at 31.12.21 - £47111			
<u>307,608</u>				<u>307,608.17</u>
	<u>Bank Balances:</u>			
1,094	Rotheras		5,859.30	
117,159	Nat West		119,805.08	
10,000	COIF Deposit Fund		<u>10,000.00</u>	135,664.38
<u>435,861</u>			£ <u>443,272.55</u>	

**THE BURTON MANDERFIELD CHARITY**  
**BALANCE SHEET AS AT 31st DECEMBER 2022**

2021	<u>FUNDS EMPLOYED</u>	£	£
	<u>Capital Account</u>		
	Balance at 01.01.22	27,385.44	
	Transfer To ERF		
	Gains on disposals		
27,385	Balance at 31.12.22		27,385.44
275,172	<u>Almshouse Compensation Account</u>		275,172.47
58,857	<u>Extraordinary Repair Fund</u> (see page 3)		63,267.80
53,400	<u>Cyclical Maintenance Fund</u> (see page 3)		55,400.34
	<u>Income Account</u>		
	Balance at 01.01.22	21,046.55	
	Surplus for year (see page 4)	<u>999.95</u>	
21,047	Balance at 31.12.22		22,046.50
<u>435,861</u>		£	<u>443,272.55</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 2022 and the Balance Sheet as at that date have been prepared in accordance therewith

Rotheras  
2 Kayes Walk  
Nottingham

**THE BURTON MANDERFIELD CHARITY**  
**INCOME ACCOUNT TO 31.12.22**

<u>Expenditure</u>		<u>Income</u>	
<u>2021</u>	£	<u>2021</u>	£
8,769 Water	9,717.10		
1,953 Electricity & Gas	2,763.89		
<u>Repairs &amp; upkeep:</u>		Dividends received:	
Plumbing & heating	1,491.20	Charibond shares	242.00
Safety tests	4,200.00	COIF Income shares	440.38
Electric repairs	3,694.00	Charifund Income units	913.00
Building repairs	420.00		
Alarm System charges	2,808.11		
10,115 Miscellaneous	268.38	1,518	1,595.38
1,157 Telephone	12,881.69	1 Interest received	97.16
7,264 Wages	1,440.24		
1,595 Insurance	7,507.50		
760 Gardening expenses	1,764.71	66,289 Residents weekly maintenance	70,619.14
6,900 Clerk's fees	170.00		
105 Incidental expenses & petty cash	6,900.00		
1,200 Accountancy & audit	162.64		
309 National Association of Almshouses	1,200.00		
4,345 Council tax	333.00		
44,471	4,470.96		
	49,311.73		72,311.68
<u>Transfers to reserves:</u>			
20,000 Extraordinary Repair Fund	20,000.00		
3,000 Cyclical Maintenance Fund	2,000.00		
337 <u>SURPLUS FOR YEAR</u>	999.95		
67,808			
	£ 72,311.68		£ 72,311.68

THE BURTON MANDERFIELD CHARITY

SCHEDULE OF FUNDS

EXTRAORDINARY REPAIR FUND

£

Balance at 01.01.22 58,856.80

ADD transfer from Income Account 20,000.00

78,856.80

LESS expenditure -

Electrical upgrades

10,329.00

Boilers

5,260.00

15,589.00

Balance at 31.12.22 £ 63,267.80

CYCLICAL MAINTENANCE FUND

£

Balance at 01.01.22 53,400.34

ADD transfer from Income Account 2,000.00

55,400.34

LESS expenditure -

-

Balance at 31.12.22 £ 55,400.34