

THE BURTON MANDERFIELD CHARITY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

Rothera Bray
Solicitors
Nottingham

THE BURTON MANDERFIELD CHARITY
BALANCE SHEET AS AT 31st DECEMBER 2023

2022	<u>ASSETS</u>	£	£	£
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281,652	<u>Almshouse Buildings</u>			281,651.58
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	Value		Cost	
<u>Investments:</u>	<u>at 31.12.23</u>		<u> </u>	

811.43 COIF Income units	16,103		765.85	
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1100 M&G Charifund Income units	15,784		10,341.38	
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25,956	11000 M&G Charibond Income units	12,302	<u>14,849.36</u>	25,956.59
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	£ 44,189			
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Value at 31.12.22 - £42806

307,608				307,608.17
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Bank Balances:

5,859	Rotheras		5,367.54	
119,805	Nat West		153,457.03	

10,000	COIF Deposit Fund		<u>10,000.00</u>	168,824.57
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443,272			£ 476,432.74	
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THE BURTON MANDERFIELD CHARITY
BALANCE SHEET AS AT 31st DECEMBER 2023

2022	<u>FUNDS EMPLOYED</u>	£	£
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Capital Account

Balance at 01.01.23	27,385.44	
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Transfer To ERF

Gains on disposals

27,385	Balance at 31.12.23		27,385.44
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275,172	<u>Almshouse Compensation Account</u>		275,172.47
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63,268	<u>Extraordinary Repair Fund</u> (see page 3)		93,267.80
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55,400	<u>Cyclical Maintenance Fund</u> (see page 3)		58,400.34
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Income Account

Balance at 01.01.23	22,046.50	
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Surplus for year (see page 4)	160.19	
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22,047	Balance at 31.12.23		22,206.69
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443,272		£ 476,432.74
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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 2023 and the Balance Sheet as at that date have been prepared in accordance therewith

Rothera Bray
2 Kayes Walk
Nottingham

THE BURTON MANDERFIELD CHARITY

SCHEDULE OF FUNDS

<u>EXTRAORDINARY REPAIR FUND</u>		£
Balance at 01.01.23		63,267.80
ADD transfer from Income Account		30,000.00
		<u>93,267.80</u>
LESS expenditure -		
		-
Balance at 31.12.23	<u>£</u>	<u>93,267.80</u>
<u>CYCLICAL MAINTENANCE FUND</u>		£
Balance at 01.01.23		55,400.34
ADD transfer from Income Account		3,000.00
		<u>58,400.34</u>
LESS expenditure -		
		-
Balance at 31.12.23	<u>£</u>	<u>58,400.34</u>

THE BURTON MANDERFIELD CHARITY
INCOME ACCOUNT TO 31.12.23

<u>Expenditure</u>			<u>Income</u>		
<u>2022</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>£</u>	<u>£</u>
9,717 Water		10,728.35			
2,764 Electricity & Gas		3,132.88			
<u>Repairs & upkeep:</u>			Dividends received:		
Plumbing & heating	1,095.00		Charibond shares	440.00	
Safety tests	1,320.00		COIF Income shares	940.50	
Electric repairs	3,327.50		Charifund Income units	442.08	
Building repairs	1,620.00		1,596		1,822.58
Alarm System charges	2,912.94				
12,882 Miscellaneous	-	10,275.44			
			97 Interest received		429.72
1,440 Telephone		1,364.87			
7,507 Wages		7,995.00			
1,765 Insurance		1,929.28	70,619 Residents weekly maintenance		78,259.34
170 Gardening expenses		537.50			
6,900 Clerk's fees		6,900.00			
163 Incidental expenses & petty cash		247.50			
1,200 Accountancy & audit		1,200.00			
333 National Association of Almshouses		582.00			
4,471 Council tax		2,458.63			
49,312		47,351.45	72,312		80,511.64
<u>Transfers to reserves:</u>					
20,000 Extraordinary Repair Fund	30,000.00				
2,000 Cyclical Maintenance Fund	3,000.00	33,000.00			
1,000 <u>SURPLUS FOR YEAR</u>		160.19			
<u>72,312</u>		<u>£ 80,511.64</u>	<u>72,312</u>		<u>£ 80,511.64</u>