

THE BURTON MANDERFIELD CHARITY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2024

Rothera Bray LLP
Solicitors
Nottingham

THE BURTON MANDERFIELD CHARITY
BALANCE SHEET AS AT 31st DECEMBER 2024

2023	ASSETS	£	£	£
281,652	<u>Almshouse Buildings</u>			281,651.58
	<u>Investments:</u>	<u>Value at 31.12.24</u>	<u>Cost</u>	
	811.43 COIF Income units	16,467	765.85	
	1100 M&G Charifund Income units	16,196	10,341.38	
25,956	11000 M&G Charibond Income units	11,869	14,849.36	25,956.59
		£ 44,532		
	Value at 31.12.23 - £44189			
<u>307,608</u>				<u>307,608.17</u>
	<u>Bank Balances:</u>			
5,368	Rotheras		-	
153,457	Nat West		192,736.31	
10,000	COIF Deposit Fund		10,000.00	202,736.31
<u>476,432</u>			£	<u>510,344.48</u>

THE BURTON MANDERFIELD CHARITY
BALANCE SHEET AS AT 31st DECEMBER 2024

2023	<u>FUNDS EMPLOYED</u>	£	£
	<u>Capital Account</u>		
	Balance at 01.01.24	27,385.44	
27,385	Balance at 31.12.24		27,385.44
275,172	<u>Almshouse Compensation Account</u>		275,172.47
93,268	<u>Extraordinary Repair Fund</u> (see page 3)		123,267.80
55,400	<u>Cyclical Maintenance Fund</u> (see page 3)		61,400.34
	<u>Income Account</u>		
	Balance at 01.01.24	22,206.69	
	Surplus for year (see page 4)	<u>911.74</u>	
22,207	Balance at 31.12.24		23,118.43
<u>473,432</u>		£	<u>510,344.48</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 2024 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

EXTRAORDINARY REPAIR FUND

£

Balance at 01.01.24	93,267.80
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ADD transfer from Income Account	30,000.00
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Balance at 31.12.24	<u>123,267.80</u>
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CYCLICAL MAINTENANCE FUND

£

Balance at 01.01.24	58,400.34
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ADD transfer from Income Account	3,000.00
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Balance at 31.12.24	<u>61,400.34</u>
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INCOME ACCOUNT TO 31.12.24

	<u>Expenditure</u>			<u>Income</u>	
	£		£		£
<u>2023</u>			<u>2023</u>		
10,728 Water					
3,133 Electricity & Gas					
Repairs & upkeep:			Dividends received:		
1,095 Plumbing & heating	500.00				
1,320 Safety tests	1,320.00		Charibond shares	539.00	
3,328 Electric repairs	2,219.00		COIF Income shares	448.24	
1,620 Building repairs	1,222.00		Charifund Income units	990.00	
2,913 Alarm System charges	2,987.82				
1,365 Telephone					
7,995 Wages					
1,929 Insurance					
538 Gardening expenses					
6,900 Clerk's fees					
248 Incidental expenses & petty cash					
1,200 Accountancy & audit					
582 National Association of Almshouses					
2,459 Council tax					
47,351					
Transfers to reserves:					
30,000 Extraordinary Repair Fund	30,000.00				
3,000 Cyclical Maintenance Fund	3,000.00				
160 SURPLUS FOR YEAR					
80,512					