

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales · Charity number 222772

Details

Other names	ALMSHOUSE CHARITY OF ANTHONY GELL, CHARITY OF ANTHONY BUNTING, ANTHONY GELL ALMSHOUSES
Status	Registered
Legal form	Other
Registered	1963-08-01
Register	View on the Charity Commission register

Contact

Address	2 The Fields Middleton Matlock DE4 4NH
Phone	01629824595
Email	steph.spencer1973@outlook.com

Activities

Objects: THE PROVISION OF ALMSHOUSES FOR POOR PERSONS WHO ARE INHABITANTS OF THE AREA OF THE ANCIENT PARISH OF WIRKSWORTH.

Activities: To provide & maintain four 1-bedroom flats for occupancy by residents of Wirksworth Parish who, would otherwise be unable to afford to live in the area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ANCIENT PARISH OF WIRKSWORTH
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,393	£135,270	-	-
2024-03-31	£324,588	£309,143	-	-
2023-03-31	£27,368	£14,678	-	-
2022-03-31	£27,952	£17,502	-	-
2021-03-31	£31,625	£35,130	-	-

Trustees

Name	Role	Appointed
Helen Martin	Chair	2021-08-19
Beth Jeffery		2025-12-17
Joseph Conlon		2024-12-10
MATTHEW RALPH SMITH		2013-11-13
Rachel Conlon		2025-12-17
christopher whittal		2018-09-01

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales - Charity number 222772

Accounts



Trustees' Annual Report for the period

From 1/4/24 Period start date To 31/3/25 Period end date

Charity name: Anthony Gell and Anthony Bunting Almshouse Charity
 Charity registration number: 222 772

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide permanent affordable housing for residents of the Wirksworth area who are in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The management and maintenance of the Almshouses (grade II listed) that incorporates four single bedroom flats at an affordable rent and at a level that is covered by the local housing benefit. This also includes a well-maintained peaceful garden that the residents can enjoy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reviewed the guidance on public benefit and consider that the charity continues to offer a valuable relevant community asset, as it has done over the last 400 years.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Volunteers continue to support upkeep of the gardens, remove garden waste and where skills applicable, undertake maintenance. Volunteers also ensure compliance for fire alarm testing, arranging servicing for alarm systems, ASHP as well and checking in on residents' wellbeing.
Other		Trustees have put forward the Almshouses for numerous awards – winning with

		Almshouse Association and shortlisted at national innovation awards.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 120	<p>1. Provided a safe and comfortable accommodation for four residents who would otherwise be unable to continue living in the community where they have previously lived for many years (due to increased rental costs).</p> <p>2. The Almshouse building is maintained to a very good standard, and as such represents a significant asset for the town for many years to come.</p> <p>3. Obtaining grant funding from Derbyshire Dales District Council to enable the extensive refurbishment of flats 2,3,4 in addition to obtaining a grant from the Band Trust to landscape the gardens.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Worthy residents continue to enjoy a comfortable standard of accommodation, in their hometown.
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	Optimise long term investment return (equal or above average annual inflation rate).
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a separate investment account which is added to from the Charity's current account (annually). This investment account is used only for major refurbishment (planned) but can be drawn from in an emergency.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. An annual risk assessment is carried out, that is both pragmatic and realistic. Mitigation actions are established and are kept continually under review.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is the residents (monthly contribution).
Investment policy and objectives including any social investment policy adopted	Para 1.46	To maintain the Almshouses in a good state of repair and ensure that it remains a valuable asset for the town of Wirksworth for the future. Thus, adequate reserves require to be held.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Significant emergency repairs to the listed building, that are not covered by the building insurance (e.g. wear and tear on the roof, causing failure) 2. Extensive fire resulting in a complete rebuild (although covered by insurance, this will take significant time). 3. Recruitment and retention of trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Anthony Gell and Anthony Bunting Charity is a single Charity (no. 222772)
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is an unincorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity constitutional scheme requires that all trustees are elected as residents of Wirksworth and the surrounding villages and can serve for four years, at which time they can be re-elected. The Chair is elected annually. There is one nominee trustee, elected from amongst the Wirksworth Town Councillors.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are a set number of written policies that mirror those advised by the Almshouse Association. These are reviewed annually or when legislation is introduced that requires immediate amendment. New trustees are given a full understanding prior to them attending their first trustee meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above, the board of trustees are elected and individually take up specific roles. The trustee meetings take place quarterly, and more frequently if required. In addition, there is a paid Clerk (self-employed), who has specific responsibilities.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Anthony Gell and Anthony Bunting Almshouse Charity
Other name the charity uses	
Registered charity number	222772
Charity's principal address	2 The Fields, Middleton, Derbyshire DE4 4NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H.Martin	Chair	7/10/2025	
2	J.Conlon	Vice Chair	7/10/2025	
3	E.Frith			
4	C.Whittall			
5	M.Smith			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Martin	
Position (eg Secretary, Chair, etc)	Chair	
Date	9.1.26.	

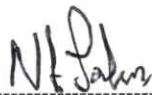
Anthony Gell & Anthony Bunting Almshouse Charity
Annual Accounts
For the year ended 31 March 2025

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- Page 2 Statement of Financial Activities
- Page 3 Balance Sheet
- Page 4 Notes to the Financial Statements for the year ended 31 March 2025
- Page 5 Independent Accountants report to the Trustees

TRUSTEE APPROVAL

These financial statements were approved by the Trustees and signed on their behalf as follows:



Signature

Name N. K. JOHNS

Date of Approval 19.8.25



Signature

Name M SMITH

Date of Approval 19.8.25

Anthony Gell & Anthony Bunting Almshouse Charity
Statement of Financial Activities
For the year ended 31 March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources					
<i>Property Income</i>					
Residents Maintenance Contributions		15,278		15,278	7,633
<i>Investment income:</i>					
Bank interest		97		97	87
Dividends received	2	12,273		12,273	11,449
<i>Other incoming resources</i>					
Donation from Anthony Gells School		80		80	80
Donation					5,000
Local Authority Grant	4		124,180	124,180	300,338
Restricted fund underspend	4	4,485		4,485	
Total incoming resources		32,214	124,180	156,393	324,588
Resources expended					
<i>Property Expenditure</i>					
Maintenance		4,508		4,508	2,880
Renovations	4		124,180	124,180	300,338
Council Tax		221		221	1,124
Heat & light		1,404		1,404	64
Insurance		1,653		1,653	1,446
Moving Costs					731
Cleaning		572		572	8
<i>Administration expenses</i>					
Clerks Remuneration		2,135		2,135	1,824
Clerks Expenses		359		359	440
Accountancy		240		240	240
Meeting Room hire					49
Subscriptions					
Sundry expenses					
Total resources expended		11,091	124,180	135,270	309,143
Surplus/Deficit for the year		21,123		21,123	15,444
Total reserves brought forward	5	231,496	2,577	234,073	218,629
Total reserves carried forward		252,619	2,577	255,196	234,073

Anthony Gell & Anthony Bunting Almshouse Charity
Statement of Financial Activities
For the year ended 31 March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
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Anthony Gell & Anthony Bunting Almshouse Charity
Balance Sheet
As at 31 March 2025

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
FIXED ASSETS					
Freehold property			125,940	125,940	125,940
Fixed Asset Investments	2	191,345		191,345	209,216
		<u>191,345</u>	<u>125,940</u>	<u>317,285</u>	<u>335,156</u>
CURRENT ASSETS					
Cash at bank and in hand	3	62,054		62,054	151,158
Prepaid insurance					567
		<u>62,054</u>		<u>62,054</u>	<u>151,725</u>
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
DCC renovation grants	4				128,665
		<u>780</u>		<u>780</u>	<u>129,445</u>
Net Current Assets		61,274		61,274	22,280
TOTAL ASSETS LESS					
CURRENT LIABILITIES					
		<u>252,619</u>	<u>125,940</u>	<u>378,559</u>	<u>357,436</u>
CREDITORS					
Amounts falling due after one year					
Housing Association Grant	5		118,592	118,592	118,592
Other Grants			4,771	4,771	4,771
			<u>123,363</u>	<u>123,363</u>	<u>123,363</u>
Net Assets		<u>252,619</u>	<u>2,577</u>	<u>255,196</u>	<u>234,073</u>
INCOME FUNDS					
Surplus / Deficit for the year	1	21,123		21,123	15,444
Funds bought forward		231,496	2,577	234,073	218,629
		<u>252,619</u>	<u>2,577</u>	<u>255,196</u>	<u>234,073</u>

Anthony Gell & Anthony Bunting Almshouse Charity
Notes to the Financial Statements for the year ended 31 March 2025

1. UNRESTRICTED RESERVES

	2025	2024
	£	£
Endowment fund	849	849
Extraordinary Repairs Fund	168,351	168,351
Cyclical Maintenance Fund	8,244	8,244
Charitable Fund	2,577	2,577
General Fund	72,597	51,475
	<u>252,618</u>	<u>231,496</u>

2. FIXED ASSET INVESTMENTS

	M&G *523	M&G *522	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Portfolio at cost Brought forward	2,030	207,186	209,215	197,905
Dividends received	144	12,129	12,273	11,449
Dividends paid to bank	-144		-144	-139
Draw down into fixed bond		-30,000	-30,000	
Investment Funds at historical cost	<u>2,030</u>	<u>189,315</u>	<u>191,345</u>	<u>209,215</u>
Investment Funds at year end valuation	<u>3,309</u>	<u>282,407</u>	<u>285,716</u>	<u>295,367</u>

3. BANK ACCOUNTS

	Total	Total
	2025	2024
	£	£
Lloyds bank *672	16,581	120,212
Lloyds bank *268	7,257	14,513
Lloyds bank *047	8,216	16,433
Lloyds bank Bond	30,000	
	<u>62,054</u>	<u>151,158</u>

4. REFURBISHMENT GRANT

As previously reported, £128,655 of a refurbishment grant from Derbyshire County Council, was unspent at 1st April 2024. During the year to 31 March 2025, £124,180 was spent on further refurbishments leaving £4,485. This small underspend has been transferred to General Reserves.

5 RESTRICTED FUND

These accounts continue to show funding of £118,592 from The Housing Association and a £4,771 from English Heritage as interest free loans linked to the original purchase of the properties. In the event that this is not so and these loans are not repayable - even on the disposal of the properties - then the total of Restrictive Funds at the Balance sheet date is £125,940.

**Anthony Gell & Anthony Bunting Almshouse Charity
Independent Examiner's Report to The Trustees**

I report on the accounts for the year ended 31st March 2025 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 ACT) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by
- state whether particular matters have come to my attention

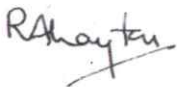
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert A Layton B.Sc (Econ). Hons. FCA
Laytons Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

17 June 2025

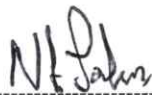
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Signature

Name N. K. JOHNS

Date of Approval 19.8.25



Signature

Name M. SMITH

Date of Approval 19.8.25

Anthony Gell & Anthony Bunting Almshouse Charity
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For the year ended 31 March 2025

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Incoming resources					
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Council Tax		221		221	1,124
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Insurance		1,653		1,653	1,446
Moving Costs					731
Cleaning		572		572	8
<i>Administration expenses</i>					
Clerks Remuneration		2,135		2,135	1,824
Clerks Expenses		359		359	440
Accountancy		240		240	240
Meeting Room hire					49
Subscriptions					
Sundry expenses					
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Surplus/Deficit for the year		21,123		21,123	15,444
Total reserves brought forward	5	231,496	2,577	234,073	218,629
Total reserves carried forward		<u>252,619</u>	<u>2,577</u>	<u>255,196</u>	<u>234,073</u>

Anthony Gell & Anthony Bunting Almshouse Charity
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For the year ended 31 March 2025

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Anthony Gell & Anthony Bunting Almshouse Charity
Balance Sheet
As at 31 March 2025

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
FIXED ASSETS					
Freehold property			125,940	125,940	125,940
Fixed Asset Investments	2	191,345		191,345	209,216
		<u>191,345</u>	<u>125,940</u>	<u>317,285</u>	<u>335,156</u>
CURRENT ASSETS					
Cash at bank and in hand	3	62,054		62,054	151,158
Prepaid insurance					567
		<u>62,054</u>		<u>62,054</u>	<u>151,725</u>
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
DCC renovation grants	4				128,665
		<u>780</u>		<u>780</u>	<u>129,445</u>
Net Current Assets		61,274		61,274	22,280
TOTAL ASSETS LESS					
CURRENT LIABILITIES					
		<u>252,619</u>	<u>125,940</u>	<u>378,559</u>	<u>357,436</u>
CREDITORS					
Amounts falling due after one year					
Housing Association Grant	5		118,592	118,592	118,592
Other Grants			4,771	4,771	4,771
			<u>123,363</u>	<u>123,363</u>	<u>123,363</u>
Net Assets		<u>252,619</u>	<u>2,577</u>	<u>255,196</u>	<u>234,073</u>
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Anthony Gell & Anthony Bunting Almshouse Charity
Notes to the Financial Statements for the year ended 31 March 2025

1. UNRESTRICTED RESERVES

	2025	2024
	£	£
Endowment fund	849	849
Extraordinary Repairs Fund	168,351	168,351
Cyclical Maintenance Fund	8,244	8,244
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General Fund	72,597	51,475
	<u>252,618</u>	<u>231,496</u>

2. FIXED ASSET INVESTMENTS

	M&G *523	M&G *522	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Portfolio at cost Brought forward	2,030	207,186	209,215	197,905
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Investment Funds at year end valuation	<u>3,309</u>	<u>282,407</u>	<u>285,716</u>	<u>295,367</u>

3. BANK ACCOUNTS

	Total	Total
	2025	2024
	£	£
Lloyds bank *672	16,581	120,212
Lloyds bank *268	7,257	14,513
Lloyds bank *047	8,216	16,433
Lloyds bank Bond	30,000	
	<u>62,054</u>	<u>151,158</u>

4. REFURBISHMENT GRANT

As previously reported, £128,655 of a refurbishment grant from Derbyshire County Council, was unspent at 1st April 2024. During the year to 31 March 2025, £124,180 was spent on further refurbishments leaving £4,485. This small underspend has been transferred to General Reserves.

5 RESTRICTED FUND

These accounts continue to show funding of £118,592 from The Housing Association and a £4,771 from English Heritage as interest free loans linked to the original purchase of the properties. In the event that this is not so and these loans are not repayable - even on the disposal of the properties - then the total of Restrictive Funds at the Balance sheet date is £125,940.

**Anthony Gell & Anthony Bunting Almshouse Charity
Independent Examiner's Report to The Trustees**

I report on the accounts for the year ended 31st March 2025 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 ACT) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by
- state whether particular matters have come to my attention

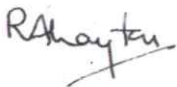
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert A Layton B.Sc (Econ). Hons. FCA
Laytons Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

17 June 2025

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales - Charity number 222772

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Anthony Gell and Anthony Bunting Almshouse Charity

Charity registration number: 222772

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide permanent affordable housing for residents of the Wirksworth area who are in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The management and maintenance of the almshouses (grade II listed) that incorporates four single bedroom flats at an affordable rent and at a level that is covered by the local housing benefit. This also includes a well-maintained peaceful garden that the residents can enjoy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reviewed the guidance on public benefit and consider that the charity continues to offer a valuable relevant community asset, as it has done over the last 400 years.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	The Charity has recently completed a £400,000 investment to upgrade the quality of the accommodation, which incorporates energy efficient elements that has resulted in a lower carbon footprint (now EPC band D).
Contribution made by volunteers	Para 1.38	Volunteers have volunteered their time, in excess of 700 hours during the past twelve months.
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Provided a safe and comfortable accommodation for four residents who would otherwise be unable to continue living in the community where they have previously lived for many years (due to increased rental costs). 2. The Almshouses building is maintained to a very good standard, and as such represents a significant asset for the town for many years to come.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Worthy residents continue to enjoy a comfortable standard of accommodation, in their home town.
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	Optimise long term investment return (equal or above average annual inflation rate) in eco-friendly investment vehicles.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fixed assets : £209,216 Current assets : £151,725 Surplus for the year : £15,444 Total reserves carried forward : £231,496
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a separate investment account which is added to from the Charity's current account (annually). This investment account is used only for major refurbishment (planned), but can be drawn from in an emergency.
Amount of reserves held	Para 1.22	£231,496
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. An annual risk assessment is carried out, that is both pragmatic and realistic. Mitigation actions are established and are kept continually under review.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is the residents (monthly contribution). During 2023/4 a grant was received from the Derbyshire Dales District Council for the refurbishment of the almshouses to significantly improve its carbon footprint.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To maintain the almshouses in a good state of repair and ensure that it remains a valuable asset for the town of Wirksworth for the future. Thus, adequate reserves require to be held.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Significant emergency repairs to the listed building, that are not covered by the building insurance (e.g. wear and tear on the roof, causing failure) 2. Extensive fire resulting in a complete rebuild (although covered by insurance, this will take significant time). 3. Recruitment and retention of trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Anthony Gell and Anthony Bunting Charity is a single Charity (no. 222772)
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	It is an unincorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity constitutional scheme requires that all trustees are elected as residents of Wirksworth and the surrounding villages and can serve for four years, at which time they can be re-elected. The Chair is elected annually. There are two nominee trustees, elected from amongst the Wirksworth Town Councillors.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are a set number of written policies that mirror those advised by the Almshouse Association. These are reviewed annually or when legislation is introduced that requires immediate amendment. New trustees are given a full understanding prior to them attending their first trustee meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above, the board of trustees are elected and individually take up specific roles. The trustee meetings take place bi-monthly, and more frequently if required. In addition, there is a paid Clerk (self employed), who has specific responsibilities.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Anthony Gell and Anthony Bunting Almshouse Charity
Other name the charity uses	
Registered charity number	222772
Charity's principal address	2 The Fields, Middleton, Derbyshire DE4 4NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	N.K. Johns	Chair		
2	E. Frith			
3	R. Rennie			
4	H. Martin			
5	C. Whittal			Wirksworth Town Council
6	M. Smith			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Nigel & Johns</i>	
Full name(s)	Nigel Kevin Johns	
Position (eg Secretary, Chair, etc)	Chair	
Date	3 rd December 2024	

Anthony Gell & Anthony Bunting Almshouse Charity
Annual Accounts
For the year ended 31 March 2024

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- Page 3 Balance Sheet
- Page 4 Notes to the Financial Statements for the year ended 31 March 2024
- Page 5 Independent Accountants report to the Trustees

TRUSTEE APPROVAL

These financial statements were approved by the Trustees and signed on their behalf as follows:

Nigel L. Johns
Signature

Name N. K. JOHNS

Date of Approval 31.10.24

Signature

Name _____

Date of Approval _____

Anthony Gell & Anthony Bunting Almshouse Charity
Statement of Financial Activities
For the year ended 31 March 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
<i>Property Income</i>					
Residents Maintenance Contributions		7,633		7,633	10,426
<i>Investment income:</i>					
Bank interest		87		87	16
Dividends received	2	11,449		11,449	9,959
<i>Other incoming resources</i>					
Donation from Anthony Gells School		80		80	80
Donation		5,000		5,000	
Local Authority Grant	4		300,338	300,338	6,887
Total incoming resources		24,250	300,338	324,588	27,368
Resources expended					
<i>Property Expenditure</i>					
Maintenance		2,880		2,880	2,633
Renovations	4		300,338	300,338	6,887
Council Tax		1,124		1,124	1,390
Heat & light		64		64	149
Insurance		1,446		1,446	777
Moving Costs		731		731	-
Cleaning		8		8	38
<i>Administration expenses</i>					
Clerks Remuneration		1,824		1,824	1,848
Clerks Expenses		440		440	209
Accountancy		240		240	384
Meeting Room hire		49		49	216
Subscriptions					146
Sundry expenses					
Total resources expended		8,805	300,338	309,143	14,678
Surplus/Deficit for the year		15,444		15,444	12,689
Total reserves brought forward	5	216,052	2,577	218,629	205,940
Total reserves carried forward		231,496	2,577	234,073	218,629

Anthony Gell & Anthony Bunting Almshouse Charity
Balance Sheet
As at 31 March 2024

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
FIXED ASSETS					
Freehold property			125,940	125,940	125,940
Fixed Asset Investments	2	209,216		209,216	197,905
		<u>209,216</u>	<u>125,940</u>	<u>335,156</u>	<u>323,845</u>
CURRENT ASSETS					
Cash at bank and in hand	3	151,158		151,158	36,800
Prepaid insurance		567		567	320
		<u>151,725</u>	-	<u>151,725</u>	<u>37,120</u>
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
DCC renovation grants	4		128,665	128,665	18,193
		<u>780</u>	<u>128,665</u>	<u>129,445</u>	<u>18,973</u>
Net Current Assets		150,945	-	22,280	18,147
TOTAL ASSETS LESS					
CURRENT LIABILITIES		<u>360,161</u>	-	<u>357,436</u>	<u>341,992</u>
CREDITORS					
Amounts falling due after one year					
Housing Association Grant	5		118,592	118,592	118,592
Other Grants			4,771	4,771	4,771
			<u>123,363</u>	<u>123,363</u>	<u>123,363</u>
Net Assets		<u><u>360,161</u></u>	<u><u>2,577</u></u>	<u><u>234,073</u></u>	<u><u>218,629</u></u>
INCOME FUNDS					
Surplus for the Year		15,444		15,444	12,689
Funds bought forward		216,052	2,577	218,629	205,940
		<u>231,496</u>	<u>2,577 count</u>	<u>218,629</u>	<u>218,629</u>

Anthony Gell & Anthony Bunting Almshouse Charity
Notes to the Financial Statements for the year ended 31 March 2024

1. UNRESTRICTED RESERVES

	2024	2023
	£	£
Endowment fund	849	849
Extraordinary Repairs Fund	168,351	168,351
Cyclical Maintenance Fund	8,244	8,244
Charitable Fund	2,577	2,577
General Fund	51,475	36,031
	231,496	216,052

2. FIXED ASSET INVESTMENTS

	M&G *523	M&G *522	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Portfolio at cost Brought forward	2,030	195,875	197,905	188,070
Dividends received	139	11,311	11,449	9,959
Dividends paid to bank	-139		-139	-124
Investment Funds at historical cost	2,030	207,186	209,216	197,905
Investment Funds at year end valuation	3,280	292,087	295,367	274,445

3. BANK ACCOUNTS

	Total	Total
	2024	2023
	£	£
Lloyds bank *672	120,212	21,327
Lloyds bank *268	14,513	7,257
Lloyds bank *047	16,433	8,216
	151,158	36,800

4. GRANTS RECEIVED 2024

During the year the Trust received further refurbishment grants totalling £410,810 ,from Derbyshire County Council, of which £128,655 remained unspent at the end of the year.

6 RESTRICTED FUND

These accounts continue to show grants of £118,592 from The Housing Association and a £4,771 from English Heritage as interest free loans linked to the original purchase of the properties. In the event that this is not so and these grants are not repayable - even on the disposal of the properties - then the total of Restrictive Funds at the Balance sheet date is £125,940.

**Anthony Gell & Anthony Bunting Almshouse Charity
Independent Examiner's Report to The Trustees**

I report on the accounts for the year ended 31st March 2024 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 ACT) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert A Layton B.Sc (Econ). Hons. FCA
Laytons Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Date

Anthony Gell & Anthony Bunting Almshouse Charity
Annual Accounts
For the year ended 31 March 2024

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- Page 3 Balance Sheet
- Page 4 Notes to the Financial Statements for the year ended 31 March 2024
- Page 5 Independent Accountants report to the Trustees

TRUSTEE APPROVAL

These financial statements were approved by the Trustees and signed on their behalf as follows:

Nigel L. Johns
Signature

Name N. K. JOHNS

Date of Approval 31.10.24

Signature

Name _____

Date of Approval _____

Anthony Gell & Anthony Bunting Almshouse Charity
Statement of Financial Activities
For the year ended 31 March 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
<i>Property Income</i>					
Residents Maintenance Contributions		7,633		7,633	10,426
<i>Investment income:</i>					
Bank interest		87		87	16
Dividends received	2	11,449		11,449	9,959
<i>Other incoming resources</i>					
Donation from Anthony Gells School		80		80	80
Donation		5,000		5,000	
Local Authority Grant	4		300,338	300,338	6,887
Total incoming resources		24,250	300,338	324,588	27,368
Resources expended					
<i>Property Expenditure</i>					
Maintenance		2,880		2,880	2,633
Renovations	4		300,338	300,338	6,887
Council Tax		1,124		1,124	1,390
Heat & light		64		64	149
Insurance		1,446		1,446	777
Moving Costs		731		731	-
Cleaning		8		8	38
<i>Administration expenses</i>					
Clerks Remuneration		1,824		1,824	1,848
Clerks Expenses		440		440	209
Accountancy		240		240	384
Meeting Room hire		49		49	216
Subscriptions					146
Sundry expenses					
Total resources expended		8,805	300,338	309,143	14,678
Surplus/Deficit for the year		15,444		15,444	12,689
Total reserves brought forward	5	216,052	2,577	218,629	205,940
Total reserves carried forward		231,496	2,577	234,073	218,629

Anthony Gell & Anthony Bunting Almshouse Charity
Balance Sheet
As at 31 March 2024

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
FIXED ASSETS					
Freehold property			125,940	125,940	125,940
Fixed Asset Investments	2	209,216		209,216	197,905
		209,216	125,940	335,156	323,845
CURRENT ASSETS					
Cash at bank and in hand	3	151,158		151,158	36,800
Prepaid insurance		567		567	320
		151,725	-	151,725	37,120
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
DCC renovation grants	4		128,665	128,665	18,193
		780	128,665	129,445	18,973
Net Current Assets		150,945	-	22,280	18,147
TOTAL ASSETS LESS					
CURRENT LIABILITIES		360,161	-	357,436	341,992
CREDITORS					
Amounts falling due after one year					
Housing Association Grant	5		118,592	118,592	118,592
Other Grants			4,771	4,771	4,771
			123,363	123,363	123,363
Net Assets		360,161	2,577	234,073	218,629
INCOME FUNDS					
Surplus for the Year		15,444		15,444	12,689
Funds bought forward		216,052	2,577	218,629	205,940
		231,496	2,577 count	218,629	218,629

Anthony Gell & Anthony Bunting Almshouse Charity
Notes to the Financial Statements for the year ended 31 March 2024

1. UNRESTRICTED RESERVES

	2024	2023
	£	£
Endowment fund	849	849
Extraordinary Repairs Fund	168,351	168,351
Cyclical Maintenance Fund	8,244	8,244
Charitable Fund	2,577	2,577
General Fund	51,475	36,031
	<u>231,496</u>	<u>216,052</u>

2. FIXED ASSET INVESTMENTS

	M&G *523	M&G *522	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Portfolio at cost Brought forward	2,030	195,875	197,905	188,070
Dividends received	139	11,311	11,449	9,959
Dividends paid to bank	-139		-139	-124
Investment Funds at historical cost	<u>2,030</u>	<u>207,186</u>	<u>209,216</u>	<u>197,905</u>
Investment Funds at year end valuation	<u>3,280</u>	<u>292,087</u>	<u>295,367</u>	<u>274,445</u>

3. BANK ACCOUNTS

	Total	Total
	2024	2023
	£	£
Lloyds bank *672	120,212	21,327
Lloyds bank *268	14,513	7,257
Lloyds bank *047	16,433	8,216
	<u>151,158</u>	<u>36,800</u>

4. GRANTS RECEIVED 2024

During the year the Trust received further refurbishment grants totalling £410,810 ,from Derbyshire County Council, of which £128,655 remained unspent at the end of the year.

6 RESTRICTED FUND

These accounts continue to show grants of £118,592 from The Housing Association and a £4,771 from English Heritage as interest free loans linked to the original purchase of the properties. In the event that this is not so and these grants are not repayable - even on the disposal of the properties - then the total of Restrictive Funds at the Balance sheet date is £125,940.

**Anthony Gell & Anthony Bunting Almshouse Charity
Independent Examiner's Report to The Trustees**

I report on the accounts for the year ended 31st March 2024 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 ACT) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert A Layton B.Sc (Econ). Hons. FCA
Laytons Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Date

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales - Charity number 222772

Accounts

Anthony Gell & Anthony Bunting Almshouse Charity
Annual Accounts
For the year ended 31 March 2023

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- Page 4 Notes to the Financial Statements for the year ended 31 March 2023
- Page 5 Independent Accountants report to the Trustees

TRUSTEE APPROVAL

These financial statements were approved by the Trustees and signed on their behalf as follows:

	<i>Signature</i>	Name _____
		Date of Approval _____
	<i>Signature</i>	Name _____
		Date of Approval _____

Anthony Gell & Anthony Bunting Almshouse Charity
Statement of Financial Activities
For the year ended 31 March 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
<i>Property Income</i>					
Residents Maintenance Contributions		10,426		10,426	13,371
<i>Investment income:</i>					
Bank interest		16		16	1
Dividends received	2	9,959		9,959	8,383
<i>Other incoming resources</i>					
Donation from Anthony Gells School		80		80	80
Local Authority Grant	4	6,887		6,887	6,117
Total incoming resources		27,368	0	27,368	27,952
Resources expended					
<i>Property Expenditure</i>					
Maintenance		2,633		2,633	2,590
Renovations	4	6,887		6,887	3,660
Council Tax		1,390		1,390	-
Heat & light		149		149	93
Insurance		777		777	762
Cleaning		38		38	-
<i>Administration expenses</i>					
Clerks Remuneration		1,848		1,848	1,636
Clerks Expenses		209		209	235
Accountancy		384		384	-
Meeting Room hire		216		216	-
Subscriptions		146		146	-
Sundry expenses					261
Total resources expended		14,678	0	14,678	9,237
Surplus/Deficit for the year		12,689	0	12,689	18,715
Total reserves brought forward	5	203,363	2,577	205,940	187,225
Total reserves carried forward		216,052	2,577	218,629	205,940

Anthony Gell & Anthony Bunting Almshouse Charity
Balance Sheet
As at 31 March 2023

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
FIXED ASSETS					
Freehold property			125,940	125,940	125,940
Fixed Asset Investments	2	197,905		197,905	188,070
		<u>197,905</u>	<u>125,940</u>	<u>323,845</u>	<u>314,010</u>
CURRENT ASSETS					
Cash at bank and in hand	3	36,800		36,800	15,756
Prepaid insurance		320		320	317
		<u>37,120</u>	<u>-</u>	<u>37,120</u>	<u>16,073</u>
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
2023 DCC renovation grant	4	18,193		18,193	-
		<u>18,973</u>	<u>-</u>	<u>18,973</u>	<u>780</u>
Net Current Assets		18,147	-	18,147	15,293
TOTAL ASSETS LESS					
CURRENT LIABILITIES					
		<u>216,052</u>	<u>-</u>	<u>341,992</u>	<u>329,303</u>
CREDITORS					
Amounts falling due after one year					
Housing Association Grant	6		118,592	118,592	118,592
Other Grants			4,771	4,771	4,771
			<u>123,363</u>	<u>123,363</u>	<u>123,363</u>
Net Assets		<u>216,052</u>	<u>2,577</u>	<u>218,629</u>	<u>205,940</u>
INCOME FUNDS					
Surplus for the Year		12,689		12,689	18,715
Funds bought forward	5	203,363	2,577	205,940	187,225
		<u>216,052</u>	<u>2,577</u>	<u>218,629</u>	<u>205,940</u>

Anthony Gell & Anthony Bunting Almshouse Charity
Notes to the Financial Statements for the year ended 31 March 2023

1. UNRESTRICTED RESERVES

	2023	2022
	£	£
Endowment fund	849	849
Extraordinary Repairs Fund	168,351	168,351
Cyclical Maintenance Fund	8,244	8,244
Charitable Fund	2,577	2,577
General Fund	36,031	15,187
	<u>216,052</u>	<u>195,208</u>

2. FIXED ASSET INVESTMENTS

	M&G *523	M&G *522	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Portfolio at cost Brought forward	2,030	186,040	188,070	179,805
Dividends received	124	9,835	9,959	8,383
Dividends paid to bank	-124		-124	-118
Investment Funds at historical cost	<u>2,030</u>	<u>195,875</u>	<u>197,905</u>	<u>188,070</u>
Investment Funds at year end valuation	<u>3,175</u>	<u>271,270</u>	<u>274,445</u>	<u>274,628</u>

3. BANK ACCOUNTS

	Total	Total
	2023	2022
	£	£
Lloyds bank *672	21,327	8,155
Lloyds bank *268	7,257	7,601
Lloyds bank *047	8,216	-
	<u>36,800</u>	<u>15,756</u>

4. GRANTS RECEIVED 2023

During the year the Trust received a grant of £25,080, from Derbyshire County Council, of which £6,887 had been spent by 31 March 2023 with £18,193 carried forward.

5 RESTRICTED FUNDS BROUGHT FORWARD

The annual accounts to 31 March 2022 report at Page 1 that total Unrestricted Bank and Cash Funds were £15,756 whilst at page 2 this is split between restricted and unrestricted balances. A correction to this anomaly is made this year as follows

	Unrestricted	Restricted	Total
	2023	2023	2023
Closing 31-03-22 balance sheet totals as reported on Page 2	195,208	10,732	205,940
Correction of stated bank balances	8,155	(8,155)	
Revised closing Balance Sheet totals	<u>203,363</u>	<u>2,577</u>	<u>205,940</u>

6 RESTRICTED FUND

These accounts continue to show original grants of £118,592 from The Housing Association and a £4,771 from English Heritage as interest free loans linked to the original purchase of the properties. In the event that this is not so and these grants are not repayable - even on the disposal of the properties - then the total of Restrictive Funds at the Balance sheet date is £125,940.

Anthony Gell & Anthony Bunting Almshouse Charity Independent Examiner's Report to The Trustees

I report on the accounts for the year ended 31st December 2022 which are set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 ACT) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by
- state whether particular matters have come to my attention

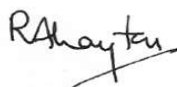
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert A Layton B.Sc (Econ). Hons. FCA
Laytons Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Date

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales - Charity number 222772

Accounts

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY
CHARITY NUMBER 222772

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2022

	2022	2021
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Residents Maintenance Contributions	13371	12074
Anthony Gells School	80	80
Dividends	8383	9170
Bank Interest	1	1
Sale of Shares	-	10300
Local Authority Grants	6117	-
TOTAL RECEIPTS	27952	31625
PAYMENTS		
Investments	8265	10521
Maintenance	2590	17973
Renovations (grant aided)	3660	-
Clerks Emoluments	1636	1600
Accountancy	-	348
Professional Fees	-	1404
Utilities - Council Tax	-	936
Heat and Light	93	502
Insurance	762	717
Subscriptions	9	150
Cold Weather Payments	-	684
Sundries	252	58
Clerks Expenses	235	237
TOTAL PAYMENTS	17502	35130
NET RECEIPTS/(PAYMENTS)	10450	(3505)
BANK AND CASH FUNDS LAST YEAR	5306	8811
BANK AND CASH FUNDS THIS YEAR	15756	5306

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	2022		2021	
	Restricted Funds £	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £
HOUSING PROPERTIES AT COST	125940	-	125940	-
BANK AND CASH FUNDS	8155	7601	1306	4000
INVESTMENTS AT COST (Market Value 31.3.21 £247600) (Market Value 31.3.22 £274628)	-	188070	-	179805
OTHER ASSETS (prepaid insurance)	-	317	-	299
TOTAL ASSETS	134095	195988	127246	184104
LIABILITIES				
HOUSING ASSOCIATION GRANT	118592	-	118592	-
OTHER GRANTS	4771	-	4771	-
OTHER LIABILITIES (Accountancy)	-	780	-	390
TOTAL LIABILITIES	123363	780	123363	390
NET ASSETS	10732	195208	3883	183714

Print Name

Date of Approval

On behalf of all of the Trustees

*N. Gell**M. Smith**M. Smith**13/09/22*

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

England & Wales - Charity number 222772

Accounts

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2021

	2021	2020
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Residents Maintenance Contributions	12074	9274
Anthony Gells School	80	80
Dividends	9170	9762
Bank Interest	1	3
Sale of Shares	10300	-
TOTAL RECEIPTS	31625	19119
PAYMENTS		
Investments	10521	9638
Maintenance	17973	3584
Clerks Emoluments	1600	1275
Accountancy	348	348
Professional Fees	1404	443
Utilities - Council Tax	936	-
Heat and Light	502	-
Insurance	717	762
Subscriptions	150	145
Cold Weather Payments	684	-
Sundries	58	47
Clerks Expenses	237	274
TOTAL PAYMENTS	35130	16516
NET RECEIPTS/(PAYMENTS)	(3505)	2603
BANK AND CASH FUNDS LAST YEAR	8811	6208
BANK AND CASH FUNDS THIS YEAR	5306	8811

ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY

CHARITY NUMBER 222772

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	2021		2020	
	Restricted Funds £	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £
HOUSING PROPERTIES AT COST	125940	-	125940	-
BANK AND CASH FUNDS	1306	4000	3671	5140
INVESTMENTS AT COST (Market Value 31.3.20 £200058) (Market Value 31.3.21 £247600)	-	179805	-	176565
OTHER ASSETS (prepaid insurance)	-	299	-	317
TOTAL ASSETS	127246	184104	129611	182022
LIABILITIES				
HOUSING ASSOCIATION GRANT	118592	-	118592	-
OTHER GRANTS	4771	-	4771	-
OTHER LIABILITIES (Accountancy)	-	390	-	348
TOTAL LIABILITIES	123363	390	123363	348
NET ASSETS	3883	183714	6248	181674

Print Name

Date of Approval

On behalf of all of the Trustees

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