

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 Unrestricted Funds £	2020 Unrestricted 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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