

**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**

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**ANTHONY GELL AND ANTHONY BUNTING ALMSHOUSE CHARITY**  
**CHARITY NUMBER 222772**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2022**

	<b>2022 Unrestricted Funds £</b>	<b>2021 Unrestricted Funds £</b>
<b>RECEIPTS</b>		
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	-
<b>TOTAL RECEIPTS</b>	<b>27952</b>	<b>31625</b>
<b>PAYMENTS</b>		
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
<b>TOTAL PAYMENTS</b>	<b>17502</b>	<b>35130</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>10450</b>	<b>(3505)</b>
<b>BANK AND CASH FUNDS LAST YEAR</b>	<b>5306</b>	<b>8811</b>
<b>BANK AND CASH FUNDS THIS YEAR</b>	<b>15756</b>	<b>5306</b>

## 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
<b>TOTAL ASSETS</b>	<b>134095</b>	<b>195988</b>	<b>127246</b>	<b>184104</b>
<b>LIABILITIES</b>				
HOUSING ASSOCIATION GRANT	118592	-	118592	-
OTHER GRANTS	4771	-	4771	-
OTHER LIABILITIES (Accountancy)	-	780	-	390
<b>TOTAL LIABILITIES</b>	<b>123363</b>	<b>780</b>	<b>123363</b>	<b>390</b>
<b>NET ASSETS</b>	<b>10732</b>	<b>195208</b>	<b>3883</b>	<b>183714</b>

Print Name

Date of Approval

On behalf of all of the Trustees .....




M Smith

13/09/22