

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

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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		<u>27,368</u>	<u>0</u>	<u>27,368</u>	<u>27,952</u>
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		<u>14,678</u>	<u>0</u>	<u>14,678</u>	<u>9,237</u>
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		<u>216,052</u>	<u>2,577</u>	<u>218,629</u>	<u>205,940</u>

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
		197,905	125,940	323,845	314,010
CURRENT ASSETS					
Cash at bank and in hand	3	36,800		36,800	15,756
Prepaid insurance		320		320	317
		37,120	-	37,120	16,073
CREDITORS					
Amounts falling due within one year					
Accruals		780		780	780
2023 DCC renovation grant	4	18,193		18,193	-
		18,973	-	18,973	780
Net Current Assets		18,147	-	18,147	15,293
TOTAL ASSETS LESS					
CURRENT LIABILITIES		216,052	-	341,992	329,303
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
			123,363	123,363	123,363
Net Assets		216,052	2,577	218,629	205,940
INCOME FUNDS					
Surplus for the Year		12,689		12,689	18,715
Funds bought forward	5	203,363	2,577	205,940	187,225
		216,052	2,577	218,629	205,940

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
	216,052	195,208

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	2,030	195,875	197,905	188,070
Investment Funds at year end valuation	3,175	271,270	274,445	274,628

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	-
	36,800	15,756

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	203,363	2,577	205,940

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

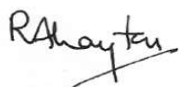
Basis of Independent Examiner's Statement

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.



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Date