

# MISS ANNE ELEANOR GOMM

England & Wales · Charity number 233425

## Details

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**Other names** MISS ANNE ELEANOR GOMM TRUST

**Status** Registered

**Legal form** Other

**Registered** 1964-04-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Miss Gomm  
PO Box 612  
Farnborough  
Hampshire  
GU14 4AF

**Phone** 07518617337

**Email** [missgomm@outlook.com](mailto:missgomm@outlook.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE RESIDENTS IN THE ALMSHOUSES OF THE CHARITY OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES THINK FIT FROM TIME TO TIME.

**Activities:** To manage three properties to provide accommodation for men or women over the age of 55 years, living alone and in need of accommodation, who have resided in the Borough of Surrey Heath for not less than 10 years.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** FRIMLEY AND CAMBERLEY
- Surrey

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £44,056  | £26,039     | -      | -         |
| 2024-03-31 | £172,562 | £159,747    | -      | -         |
| 2023-03-31 | £20,755  | £10,734     | -      | -         |
| 2022-03-31 | £22,365  | £11,050     | -      | -         |
| 2021-03-31 | £19,075  | £3,251      | -      | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| Emma Jane McGrath           |      | 2025-12-11 |
| Libby Thody                 |      | 2022-06-27 |
| Sarah Jane Croke            |      | 2023-05-04 |
| Violet May Elizabeth Tedder |      | 2014-05-29 |

**MISS ANNE ELEANOR GOMM**

England & Wales - Charity number 233425

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# Accounts

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# MISS A E GOMM

*Registered Charity No 233425*

**Notes**

## STATEMENT OF ACCOUNT AND REPORT FOR THE YEAR ENDED 31 MARCH 2025

|  | 2024/25            | 2023/24            |
|--|--------------------|--------------------|
|  | £                  | £                  |
| 1 <u>Receipts &amp;</u>  |                    |                    |
| <u>Payments Receipts</u>   |                    |                    |
| 2 Monthly Maintenance Charges (MMC)                                | 25,890.28          | 21,539.16          |
| 3 Interest - Santander Business Saver                              | 60.57              | 180.60             |
| 4 Interest - Shawbrook   |                    | 476.23             |
| 5 Interest - COIF deposit fund                                     |                    | 13.66              |
| 6 Power Generation (Feed-in-Tariff)                                | 2,775.83           | 3,869.47           |
| 7 Compensation for fence damage - Chaffin Ltd                      | 226.00             | 180.00             |
| Creditor written off from 2023-24                                  | 923.40             |                    |
| 8 Opening balance (23-24 Transfers in - from Shawbrook account)    | 14,180.85          | 146,303.74         |
| 9 <u>Total Receipts</u>  | <u>£44,056.93</u>  | <u>£172,562.86</u> |
| <u>Direct Charitable Payments</u>                                  |                    |                    |
| 10 Administration items various                                    | 1,753.09           | 1,370.00           |
| 11 Consumables (stationery, stamps & printing for year)            | 38.05              | 175.13             |
| 12 Almshouse insurance (30/6/23-29/6/24)                           | 544.24             | 617.18             |
| 13 Annual Landlords Gas Safety Check - All Properties              | 225.00             | 742.75             |
| 14 Water Rates Bills: 59 Surrey Avenue only                        | 358.00             | 284.00             |
| 15 Gifts and Professional fees                                     | 150.00             | 666.00             |
| 16 National Almshouse Association Subscription                     | 275.00             | 267.00             |
| 17 No 59 Repairs various )   | 921.94             | 620.00             |
| 18 No 60 Repairs various ) inc agent's £600 fee - E200 each unit   | 600.00             | 4,390.75           |
| 19 No 61 Repairs various )   |                    | 10,614.30          |
| 20 CCLA Investment (£20k) and Lloyds Savings opening deposit (£1k) | 21,000.00          | 140,000.00         |
| Sundries   | 174.01             |                    |
| 21 <u>Total Payments</u>   | <u>£26,039.33</u>  | <u>£159,747.11</u> |
| 22 <u>Net Receipts for the year</u>                                | 18,017.60          | 12,815.75          |
| 23 ADD: Net Receipts (and Income brought forward from 2023-24)     | 166,616.12         | 143,768.06         |
| 24 <u>Net balances to be carried forward</u>                       | <u>£184,633.72</u> | <u>£156,583.81</u> |

### EXPLANATORY NOTES

1. The accounts for the year ended 31 March 2025 have been compiled on a "Receipts and Payments" basis again, so that any strict comparison with prior years is difficult, as those years were on an "Income and Expenditure" basis. This change was made to simplify the accounts and improve understanding. As a result of this change, there is no longer a need for debtors and creditors, accruals and prepayments. The Balance Sheet is thus a statement of all assets - fixed assets being the latest RICS valuation of the 3 properties held by the charity, and the bank accounts and investments held on 31 March 2025.

2. COIF investments of E160,000 have been made to date. The units held were valued at 31 March 2025, at £172,094, an increase since purchase of 7.6% (or E12,094)

RGB/31 July 2025

# MISS A E GOMM

*Registered Charity No 233425*

**Notes**

|                                 |   | 2024/25           | 2024/25               | 2023/24           | 2023/24               |
|---------------------------------|---|-------------------|-----------------------|-------------------|-----------------------|
|                                 |   | £                 | £                     | £                 | £                     |
| <u>Fixed Assets</u>             |   |                   |                       |                   |                       |
| 25                              | Properties (as per valuations 2020)           |                   | 850,000.00            |                   | 850,000.00            |
| <u>Current Assets</u>           |   |                   |                       |                   |                       |
| Bank Balances at 31 March 2025: |   |                   |                       |                   |                       |
| 26                              | Santander - Business Saver (TO CLOSE)         | 19,954.73         |                       | 4,344.27          | 15,180.85             |
| 27                              | Lloyds plc - Current Account                  | 640.81            |                       | 538.34            |                       |
| 28                              | CO!F deposit fund<br>OLD Shawbrook<br>closed  |                   |                       |                   |                       |
| 29                              | See note 2 CCLA investment (at 31 March 2025) | 172,093.59        |                       | 155,531.47        |                       |
|                                 |   | <u>192,689.13</u> |                       | <u>175,594.93</u> |                       |
| <u>Current Liabilities</u>      |   |                   |                       |                   |                       |
| 30                              | See note 3 Creditors                          |                   |                       | <u>923.40</u>     |                       |
| 31                              | <u>Net Current Assets</u>                     |                   | 192,689.13            |                   | 174,671.53            |
| 32                              | <u>Net Assets</u>                             |                   | <u>£ 1,042,689.13</u> |                   | <u>£ 1,024,671.53</u> |

Represented by:

ASSET FUND BALANCES

|    |  |  |                       |  |                       |
|----|--|--|-----------------------|--|-----------------------|
| 33 | Revaluation Reserve at 31 March 2020               |  | 858,055.41            |  | 858,055.41            |
| 34 | General Purpose Fund (b/fwd plus annual surpluses) |  | 184,633.72            |  | 166,616.12            |
|    |  |  | <u>£ 1,042,689.13</u> |  | <u>£ 1,024,671.53</u> |

Audit Committee Report to the Trustees of A E Gomm Charity

We have checked the Charity's Financial Statements for the year ended 31 March 2025 which comprise the RECEIPTS and PAYMENTS Account and BALANCE SHEET at that date.

In our opinion the financial statements give a true and fair view of the state of affairs of the Charity as at 31 March 2025 and Receipts and Payments for the year to that date.

EXAMINER'S signature

31 July 2025  
(Date)

EXAMINER'S name

**Robin Bell**  
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P TEDDER, Chairman

For and on behalf of the Trustees: A E GOMM CHARITY

(Date) 2 "

A E GOMM CHARITY

ANNEX C

|  |                    |
|--|--------------------|
| Up until 31st March 1997 59 & 60 Surrey Avenue valued in Balance Sheet at: | 4,569.91           |
| Additional purchase: 61 Surrey Avenue [1997]                               | <u>2,374.68</u>    |
|  | 6,944.59           |
| Revaluation Reserve Account  | <u>128,055.41</u>  |
| Balance at 31st March 1998   | <u>135,000.00</u>  |
| 1998/99 Revaluation of properties  | 224,000.00         |
| Less value at 31st March 1998  | <u>135,000.00</u>  |
| Transfer to Revaluation Reserve Account 31st March 1999                    | <u>89,000.00</u>   |
| 2004/05 Revaluation of properties  | 224,000.00         |
| Less value at 31st March 1999  | <u>224,000.00</u>  |
| Transfer to Revaluation Reserve Account 23rd August 2004                   | <u>311,000.00</u>  |
| 2007/08 Revaluation of properties  | 560,000.00         |
| Less value at 31st March 2004  | <u>535,000.00</u>  |
| Transfer to Revaluation Reserve Account 23rd August 2007                   | <u>25,000.00</u>   |
| 2011/12 Revaluation of properties  | 520,000.00         |
| Less value at 31st March 2007  | <u>560,000.00</u>  |
| Transfer to Revaluation Reserve Account 23rd November 2011                 | <u>(40,000.00)</u> |
| Land Registry & Nationwide index Valuation at 31st March 2016              | 680,000.00         |
| Less value at 31st March 2011  | <u>520,000.00</u>  |
| Transfer to Revaluation Reserve Account 31st March 2016                    | <u>160,000.00</u>  |
| 2016/17 Revaluation of properties  | 620,000.00         |
| Less value at 31st March 2016  | <u>680,000.00</u>  |
| Transfer to Revaluation Reserve Account 31st March 2017                    | <u>(60,000.00)</u> |
| 2019/20 Revaluation of properties  | 850,000.00         |
| Less value at 31st March 2017  | <u>620,000.00</u>  |
| Transfer to Revaluation Reserve Account 31st March 2020                    | <u>230,000.00</u>  |
| <u>Revaluation Reserve Account</u>   |                    |
| Balance at 31st March 1998   | 128,055.41         |
| Transfer 31st March 1999   | 89,000.00          |
| Transfer 23rd August 2004  | 311,000.00         |
| Transfer 31st March 2016   | 160,000.00         |
| Transfer 30th June 2016  | (60,000.00)        |
| Transfer 15th June 2020  | <u>230,000.00</u>  |
| Balance as at 31st March 2020  | <u>£858,055.41</u> |

Historic valuations undertaken by a RICS registered Valuer up to 15th June 2020 and are shown above in accordance with the meeting of Trustees held on 28th August 2019 and in compliance with the Charity Commission Regulations revaluation of the Trust properties were required. To comply with the regulations the most recent valuation was prepared by CLM Surveyors LLP on 15th June 2020 and is due again in mid 2025.

RGB/31 July 2025

**MISS ANNE ELEANOR GOMM**

England & Wales - Charity number 233425

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# Accounts

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# MISS A E GOMM

Registered Charity No 233425

## STATEMENT OF ACCOUNT AND REPORT FOR THE YEAR ENDED 31 MARCH 2024

Notes

|  | 2023/24            | 2022/23            |
|--|--------------------|--------------------|
|  | £                  | £                  |
| <b>Receipts &amp; Payments</b>                                     |                    |                    |
| <b>Receipts</b>  |                    |                    |
| Monthly Maintenance Charges (MMC)                                  | 21,539.16          | 14,302.99          |
| Interest - Santander Business Saver                                | 180.60             | 9.16               |
| Interest - Shawbrook   | 476.23             | 252.48             |
| Interest - COIF deposit fund                                       | 13.66              | 9.15               |
| Power Generation (Feed-in-Tariff)                                  | 3,869.47           | 4,872.63           |
| Compensation for fence damage - Chaffin Ltd                        | 180.00             | 1,320.00           |
| Transfer - from Santander and Shawbrook accounts                   | 146,303.74         | N/A                |
| <b>Total Receipts</b>  | <b>£172,562.86</b> | <b>£20,766.41</b>  |
| <b>Direct Charitable Payments</b>                                  |                    |                    |
| Administration items various                                       | 1,370.00           | 1,828.29           |
| Consumables (stationery, stamps & printing for year)               | 175.13             | 19.60              |
| Almshouse insurance (30/6/23-29/6/24)                              | 617.18             | 538.90             |
| Annual Landlords Gas Safety Check - All Properties                 | 742.75             | 225.00             |
| Water Rates Bills: 59 Surrey Avenue only                           | 284.00             | 284.00             |
| Gifts and Professional fees  | 666.00             | 170.00             |
| National Almshouse Association Subscription                        | 267.00             | 153.00             |
| No 59 Repairs various )  | 620.00             | 2,601.47           |
| No 60 Repairs various ) inc agent's £600 fee - £200 each unit      | 4,390.75           | 2,273.10           |
| No 61 Repairs various )  | 10,614.30          | 2,640.74           |
| CCLA COIF Investment purchased                                     | 140,000.00         | N/A                |
| <b>Total Payments</b>  | <b>£159,747.11</b> | <b>£10,734.10</b>  |
| <b>Net Receipts for the year</b>                                   | <b>12,815.75</b>   | <b>10,032.31</b>   |
| <b>ADD:</b> Net Receipts (and Income brought forward from 2023-24) | 153,800.37         | 143,768.06         |
| <b>Net balances to be carried forward</b>                          | <b>£166,616.12</b> | <b>£153,800.37</b> |

### EXPLANATORY NOTES

1. The accounts for the year ended 31 March 2024 have been compiled on a "Receipts and Payments" basis again, so that any strict comparison with prior years is difficult, as those years were on an "Income and Expenditure" basis. This change was made to simplify the accounts and improve understanding. As a result of this change, there is no longer a need for debtors and creditors, accruals and prepayments. The Balance Sheet is thus a statement of all assets - fixed assets being the latest RICS valuation of the 3 properties held by the charity, and the bank accounts and investments held on 31 March 2024. ##

2. A COIF investment of £140,000 was made in mid 2023, and interest is capitalised. I have estimated that the growth since investment would be about 11% and this is included in the assets for completeness.

3. There is an invoice in dispute which has been included as a potential liability.

RGB/24 May 2024

# MISS A E GOMM

Registered Charity No 233425

|   | 2023/24           | 2023/24               | 2022/23           | 2022/23             |
|---|-------------------|-----------------------|-------------------|---------------------|
|   | £                 | £                     | £                 | £                   |
| <b>Fixed Assets</b>                           |                   |                       |                   |                     |
| Properties (as per valuations 2020)           | 850,000.00        |                       | 850,000.00        |                     |
| <b>Current Assets</b>                         |                   |                       |                   |                     |
| Bank Balances at 31 March 2024:               |                   |                       |                   |                     |
| Santander - Business Saver (TO CLOSE)         | 4,344.27          |                       | 70,491.01         |                     |
| Lloyds plc - Current Account NEW              | 15,180.85         |                       | 1,480.94          |                     |
| COIF deposit fund OLD                         | 538.34            |                       | 524.68            |                     |
| Shawbrook fixed rate saver CLOSED             | -                 |                       | 81,303.74         |                     |
| CCLA COIF investment (at Aug 2023)            | 140,000.00        |                       | -                 |                     |
| See note 2 CCLA investment growth (estimated) | 15,531.47         |                       |                   |                     |
|   | <u>175,594.93</u> |                       | <u>153,800.37</u> |                     |
| <b>Current Liabilities</b>                    |                   |                       |                   |                     |
| See note 3 Creditors - disputed invoice       | 923.40            |                       |                   |                     |
| <b>Net Current Assets</b>                     |                   | <b>174,671.53</b>     |                   | <b>153,800.37</b>   |
| <b>Net Assets</b>                             |                   | <b>£ 1,024,671.53</b> |                   | <b>£ 153,800.37</b> |

Represented by:

## ASSET FUND BALANCES

|  |                       |                       |
|--|-----------------------|-----------------------|
| Revaluation Reserve at 31 March 2020               | 858,055.41            | 850,000.00            |
| General Purpose Fund (b/fwd plus annual surpluses) | 166,616.12            | 153,800.37            |
|  | <u>£ 1,024,671.53</u> | <u>£ 1,003,800.37</u> |

## Audit Committee Report to the Trustees of A E Gomm Charity

We have checked the Charity's Financial Statements for the year ended 31 March 2024 which comprise the RECEIPTS and PAYMENTS Account and BALANCE SHEET at that date.

In our opinion the financial statements give a true and fair view of the state of affairs of the Charity as at 31 March 2024 and Receipts and Payments for the year to that date.

EXAMINER'S signature

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###  
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(Date)

EXAMINER'S name

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**Robin Bell**  
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P TEDDER, Chairman

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July 2024  
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(Date)

For and on behalf of the Trustees: A E GOMM CHARITY

## A E GOMM CHARITY

## Composition of the Revaluation Fund as at 31st March 2024 (per the Balance Sheet)

|   |                                  |
|---|----------------------------------|
|   | £                                |
| <b>Up until 31st March 1997 59 &amp; 60 Surrey Avenue valued in Balance Sheet at:</b> | <b>4,569.91</b>                  |
| Additional purchase: 61 Surrey Avenue [1997]  | 2,374.68                         |
|   | <u>6,944.59</u>                  |
| <br>  |                                  |
| Revaluation Reserve Account   | 128,055.41                       |
| <b>Balance at 31st March 1998</b>   | <u><b>135,000.00</b></u>         |
|   | £                                |
| <b>1998/99 Revaluation of properties</b>  | <b>224,000.00</b>                |
| Less value at 31st March 1998   | 135,000.00                       |
|   | <u>89,000.00</u>                 |
| <br>  |                                  |
| <b>2004/05 Revaluation of properties</b>  | <b>535,000.00</b>                |
| Less value at 31st March 1999   | 224,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd August 2004</b>                       | <u><b>311,000.00</b></u>         |
|   | £                                |
| <b>2007/08 Revaluation of properties</b>  | <b>560,000.00</b>                |
| Less value at 31st March 2004   | 535,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd August 2007</b>                       | <u><b>25,000.00</b></u>          |
|   | £                                |
| <b>2011/12 Revaluation of properties</b>  | <b>520,000.00</b>                |
| Less value at 31st March 2007   | 560,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd November 2011</b>                     | <u><b>(40,000.00)</b></u>        |
|   | £                                |
| <b>Land Registry &amp; Nationwide Index Valuation at 31st March 2016</b>              | <b>680,000.00</b>                |
| Less value at 31st March 2011   | 520,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2016</b>                        | <u><b>160,000.00</b></u>         |
|   | £                                |
| <b>2016/17 Revaluation of properties</b>  | <b>620,000.00</b>                |
| Less value at 31st March 2016   | 680,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2017</b>                        | <u><b>(60,000.00)</b></u>        |
|   | £                                |
| <b>2019/20 Revaluation of properties</b>  | <b>850,000.00</b>                |
| Less value at 31st March 2017   | 620,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2020</b>                        | <u><b>230,000.00</b></u>         |
| <br>  |                                  |
| <b>Revaluation Reserve Account</b>  | £                                |
| <b>Balance at 31st March 1998</b>   | <b>128,055.41</b>                |
| <b>Transfer 31st March 1999</b>   | <b>89,000.00</b>                 |
| <b>Transfer 23rd August 2004</b>  | <b>311,000.00</b>                |
| <b>Transfer 31st March 2016</b>   | <b>160,000.00</b>                |
| <b>Transfer 30th June 2016</b>  | <b>(60,000.00)</b>               |
| <b>Transfer 15th June 2020</b>  | <b>230,000.00</b>                |
| <b>Balance as at 31st March 2020</b>  | <u><u><b>£858,055.41</b></u></u> |

Historic valuations undertaken by a RICS registered Valuer up to 15th June 2020 and are shown above. In accordance with the meeting of Trustees held on 28th August 2019 and in compliance with the Charity Commission Regulations revaluation of the Trust properties were required. To comply with the regulations the most recent valuation was prepared by CLM Surveyors LLP on 15th June 2020 and is due again in mid 2025.

RGB/24 May 2024

# MISS A E GOMM

Registered Charity No 233425

## STATEMENT OF ACCOUNT AND REPORT FOR THE YEAR ENDED 31 MARCH 2024

Notes

|  | 2023/24                   | 2022/23                   |
|--|---------------------------|---------------------------|
|  | £                         | £                         |
| <b>Receipts &amp; Payments</b>                                     |                           |                           |
| <b>Receipts</b>  |                           |                           |
| Monthly Maintenance Charges (MMC)                                  | 21,539.16                 | 14,302.99                 |
| Interest - Santander Business Saver                                | 180.60                    | 9.16                      |
| Interest - Shawbrook   | 476.23                    | 252.48                    |
| Interest - COIF deposit fund                                       | 13.66                     | 9.15                      |
| Power Generation (Feed-in-Tariff)                                  | 3,869.47                  | 4,872.63                  |
| Compensation for fence damage - Chaffin Ltd                        | 180.00                    | 1,320.00                  |
| Transfer - from Santander and Shawbrook accounts                   | 146,303.74                | N/A                       |
| <b>Total Receipts</b>  | <b><u>£172,562.86</u></b> | <b><u>£20,766.41</u></b>  |
| <b>Direct Charitable Payments</b>                                  |                           |                           |
| Administration items various                                       | 1,370.00                  | 1,828.29                  |
| Consumables (stationery, stamps & printing for year)               | 175.13                    | 19.60                     |
| Almshouse insurance (30/6/23-29/6/24)                              | 617.18                    | 538.90                    |
| Annual Landlords Gas Safety Check - All Properties                 | 742.75                    | 225.00                    |
| Water Rates Bills: 59 Surrey Avenue only                           | 284.00                    | 284.00                    |
| Gifts and Professional fees  | 666.00                    | 170.00                    |
| National Almshouse Association Subscription                        | 267.00                    | 153.00                    |
| No 59 Repairs various )  | 620.00                    | 2,601.47                  |
| No 60 Repairs various ) inc agent's £600 fee - £200 each unit      | 4,390.75                  | 2,273.10                  |
| No 61 Repairs various )  | 10,614.30                 | 2,640.74                  |
| CCLA COIF Investment purchased                                     | 140,000.00                | N/A                       |
| <b>Total Payments</b>  | <b><u>£159,747.11</u></b> | <b><u>£10,734.10</u></b>  |
| <b>Net Receipts for the year</b>                                   | <b>12,815.75</b>          | <b>10,032.31</b>          |
| <b>ADD:</b> Net Receipts (and Income brought forward from 2023-24) | 153,800.37                | 143,768.06                |
| <b>Net balances to be carried forward</b>                          | <b><u>£166,616.12</u></b> | <b><u>£153,800.37</u></b> |

### EXPLANATORY NOTES

1. The accounts for the year ended 31 March 2024 have been compiled on a "Receipts and Payments" basis again, so that any strict comparison with prior years is difficult, as those years were on an "Income and Expenditure" basis. This change was made to simplify the accounts and improve understanding. As a result of this change, there is no longer a need for debtors and creditors, accruals and prepayments. The Balance Sheet is thus a statement of all assets - fixed assets being the latest RICS valuation of the 3 properties held by the charity, and the bank accounts and investments held on 31 March 2024. ##

2. A COIF investment of £140,000 was made in mid 2023, and interest is capitalised. I have estimated that the growth since investment would be about 11% and this is included in the assets for completeness.

3. There is an invoice in dispute which has been included as a potential liability.

RGB/24 May 2024

# MISS A E GOMM

Registered Charity No 233425

|   | 2023/24           | 2023/24               | 2022/23           | 2022/23             |
|---|-------------------|-----------------------|-------------------|---------------------|
|   | £                 | £                     | £                 | £                   |
| <b>Fixed Assets</b>                           |                   |                       |                   |                     |
| Properties (as per valuations 2020)           | 850,000.00        |                       | 850,000.00        |                     |
| <b>Current Assets</b>                         |                   |                       |                   |                     |
| Bank Balances at 31 March 2024:               |                   |                       |                   |                     |
| Santander - Business Saver (TO CLOSE)         | 4,344.27          |                       | 70,491.01         |                     |
| Lloyds plc - Current Account NEW              | 15,180.85         |                       | 1,480.94          |                     |
| COIF deposit fund OLD                         | 538.34            |                       | 524.68            |                     |
| Shawbrook fixed rate saver CLOSED             | -                 |                       | 81,303.74         |                     |
| CCLA COIF investment (at Aug 2023)            | 140,000.00        |                       | -                 |                     |
| See note 2 CCLA investment growth (estimated) | 15,531.47         |                       |                   |                     |
|   | <u>175,594.93</u> |                       | <u>153,800.37</u> |                     |
| <b>Current Liabilities</b>                    |                   |                       |                   |                     |
| See note 3 Creditors - disputed invoice       | 923.40            |                       |                   |                     |
| <b>Net Current Assets</b>                     |                   | <b>174,671.53</b>     |                   | <b>153,800.37</b>   |
| <b>Net Assets</b>                             |                   | <b>£ 1,024,671.53</b> |                   | <b>£ 153,800.37</b> |

Represented by:

## ASSET FUND BALANCES

|  |                       |                       |
|--|-----------------------|-----------------------|
| Revaluation Reserve at 31 March 2020               | 858,055.41            | 850,000.00            |
| General Purpose Fund (b/fwd plus annual surpluses) | 166,616.12            | 153,800.37            |
|  | <u>£ 1,024,671.53</u> | <u>£ 1,003,800.37</u> |

## Audit Committee Report to the Trustees of A E Gomm Charity

We have checked the Charity's Financial Statements for the year ended 31 March 2024 which comprise the RECEIPTS and PAYMENTS Account and BALANCE SHEET at that date.

In our opinion the financial statements give a true and fair view of the state of affairs of the Charity as at 31 March 2024 and Receipts and Payments for the year to that date.

EXAMINER'S signature

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###  
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(Date)

EXAMINER'S name

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Robin Bell  
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P TEDDER, Chairman

-----  
July 2024  
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(Date)

For and on behalf of the Trustees: A E GOMM CHARITY

## A E GOMM CHARITY

## Composition of the Revaluation Fund as at 31st March 2024 (per the Balance Sheet)

|   |                                  |
|---|----------------------------------|
|   | £                                |
| <b>Up until 31st March 1997 59 &amp; 60 Surrey Avenue valued in Balance Sheet at:</b> | <b>4,569.91</b>                  |
| Additional purchase: 61 Surrey Avenue [1997]  | 2,374.68                         |
|   | <u>6,944.59</u>                  |
| <br>  |                                  |
| Revaluation Reserve Account   | 128,055.41                       |
| <b>Balance at 31st March 1998</b>   | <u><b>135,000.00</b></u>         |
|   | £                                |
| <b>1998/99 Revaluation of properties</b>  | <b>224,000.00</b>                |
| Less value at 31st March 1998   | 135,000.00                       |
|   | <u>89,000.00</u>                 |
| <br>  |                                  |
| <b>2004/05 Revaluation of properties</b>  | <b>535,000.00</b>                |
| Less value at 31st March 1999   | 224,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd August 2004</b>                       | <u><b>311,000.00</b></u>         |
|   | £                                |
| <b>2007/08 Revaluation of properties</b>  | <b>560,000.00</b>                |
| Less value at 31st March 2004   | 535,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd August 2007</b>                       | <u><b>25,000.00</b></u>          |
|   | £                                |
| <b>2011/12 Revaluation of properties</b>  | <b>520,000.00</b>                |
| Less value at 31st March 2007   | 560,000.00                       |
| <b>Transfer to Revaluation Reserve Account 23rd November 2011</b>                     | <u><b>(40,000.00)</b></u>        |
|   | £                                |
| <b>Land Registry &amp; Nationwide Index Valuation at 31st March 2016</b>              | <b>680,000.00</b>                |
| Less value at 31st March 2011   | 520,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2016</b>                        | <u><b>160,000.00</b></u>         |
|   | £                                |
| <b>2016/17 Revaluation of properties</b>  | <b>620,000.00</b>                |
| Less value at 31st March 2016   | 680,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2017</b>                        | <u><b>(60,000.00)</b></u>        |
|   | £                                |
| <b>2019/20 Revaluation of properties</b>  | <b>850,000.00</b>                |
| Less value at 31st March 2017   | 620,000.00                       |
| <b>Transfer to Revaluation Reserve Account 31st March 2020</b>                        | <u><b>230,000.00</b></u>         |
| <br>  |                                  |
| <b>Revaluation Reserve Account</b>  | £                                |
| <b>Balance at 31st March 1998</b>   | <b>128,055.41</b>                |
| <b>Transfer 31st March 1999</b>   | <b>89,000.00</b>                 |
| <b>Transfer 23rd August 2004</b>  | <b>311,000.00</b>                |
| <b>Transfer 31st March 2016</b>   | <b>160,000.00</b>                |
| <b>Transfer 30th June 2016</b>  | <b>(60,000.00)</b>               |
| <b>Transfer 15th June 2020</b>  | <b>230,000.00</b>                |
| <b>Balance as at 31st March 2020</b>  | <u><u><b>£858,055.41</b></u></u> |

Historic valuations undertaken by a RICS registered Valuer up to 15th June 2020 and are shown above. In accordance with the meeting of Trustees held on 28th August 2019 and in compliance with the Charity Commission Regulations revaluation of the Trust properties were required. To comply with the regulations the most recent valuation was prepared by CLM Surveyors LLP on 15th June 2020 and is due again in mid 2025.

RGB/24 May 2024

# MISS A E GOMM

Registered Charity No 233425

## STATEMENT OF ACCOUNT AND REPORT FOR THE YEAR ENDED 31 MARCH 2024

Notes

|  | 2023/24            | 2022/23            |
|--|--------------------|--------------------|
|  | £                  | £                  |
| <b>Receipts &amp; Payments</b>                                     |                    |                    |
| <b>Receipts</b>  |                    |                    |
| Monthly Maintenance Charges (MMC)                                  | 21,539.16          | 14,302.99          |
| Interest - Santander Business Saver                                | 180.60             | 9.16               |
| Interest - Shawbrook   | 476.23             | 252.48             |
| Interest - COIF deposit fund                                       | 13.66              | 9.15               |
| Power Generation (Feed-in-Tariff)                                  | 3,869.47           | 4,872.63           |
| Compensation for fence damage - Chaffin Ltd                        | 180.00             | 1,320.00           |
| Transfer - from Santander and Shawbrook accounts                   | 146,303.74         | N/A                |
| <b>Total Receipts</b>  | <b>£172,562.86</b> | <b>£20,766.41</b>  |
| <b>Direct Charitable Payments</b>                                  |                    |                    |
| Administration items various                                       | 1,370.00           | 1,828.29           |
| Consumables (stationery, stamps & printing for year)               | 175.13             | 19.60              |
| Almshouse insurance (30/6/23-29/6/24)                              | 617.18             | 538.90             |
| Annual Landlords Gas Safety Check - All Properties                 | 742.75             | 225.00             |
| Water Rates Bills: 59 Surrey Avenue only                           | 284.00             | 284.00             |
| Gifts and Professional fees  | 666.00             | 170.00             |
| National Almshouse Association Subscription                        | 267.00             | 153.00             |
| No 59 Repairs various )  | 620.00             | 2,601.47           |
| No 60 Repairs various ) inc agent's £600 fee - £200 each unit      | 4,390.75           | 2,273.10           |
| No 61 Repairs various )  | 10,614.30          | 2,640.74           |
| CCLA COIF Investment purchased                                     | 140,000.00         | N/A                |
| <b>Total Payments</b>  | <b>£159,747.11</b> | <b>£10,734.10</b>  |
| <b>Net Receipts for the year</b>                                   | <b>12,815.75</b>   | <b>10,032.31</b>   |
| <b>ADD:</b> Net Receipts (and Income brought forward from 2023-24) | 153,800.37         | 143,768.06         |
| <b>Net balances to be carried forward</b>                          | <b>£166,616.12</b> | <b>£153,800.37</b> |

### EXPLANATORY NOTES

1. The accounts for the year ended 31 March 2024 have been compiled on a "Receipts and Payments" basis again, so that any strict comparison with prior years is difficult, as those years were on an "Income and Expenditure" basis. This change was made to simplify the accounts and improve understanding. As a result of this change, there is no longer a need for debtors and creditors, accruals and prepayments. The Balance Sheet is thus a statement of all assets - fixed assets being the latest RICS valuation of the 3 properties held by the charity, and the bank accounts and investments held on 31 March 2024. ##

2. A COIF investment of £140,000 was made in mid 2023, and interest is capitalised. I have estimated that the growth since investment would be about 11% and this is included in the assets for completeness.

3. There is an invoice in dispute which has been included as a potential liability.

RGB/24 May 2024

# MISS A E GOMM

Registered Charity No 233425

|   | 2023/24           | 2023/24               | 2022/23           | 2022/23             |
|---|-------------------|-----------------------|-------------------|---------------------|
|   | £                 | £                     | £                 | £                   |
| <b>Fixed Assets</b>                           |                   |                       |                   |                     |
| Properties (as per valuations 2020)           | 850,000.00        |                       | 850,000.00        |                     |
| <b>Current Assets</b>                         |                   |                       |                   |                     |
| Bank Balances at 31 March 2024:               |                   |                       |                   |                     |
| Santander - Business Saver (TO CLOSE)         | 4,344.27          |                       | 70,491.01         |                     |
| Lloyds plc - Current Account NEW              | 15,180.85         |                       | 1,480.94          |                     |
| COIF deposit fund OLD                         | 538.34            |                       | 524.68            |                     |
| Shawbrook fixed rate saver CLOSED             | -                 |                       | 81,303.74         |                     |
| CCLA COIF investment (at Aug 2023)            | 140,000.00        |                       | -                 |                     |
| See note 2 CCLA investment growth (estimated) | 15,531.47         |                       |                   |                     |
|   | <b>175,594.93</b> |                       | <b>153,800.37</b> |                     |
| <b>Current Liabilities</b>                    |                   |                       |                   |                     |
| See note 3 Creditors - disputed invoice       | 923.40            |                       |                   |                     |
| <b>Net Current Assets</b>                     |                   | <b>174,671.53</b>     |                   | <b>153,800.37</b>   |
| <b>Net Assets</b>                             |                   | <b>£ 1,024,671.53</b> |                   | <b>£ 153,800.37</b> |

Represented by:

## ASSET FUND BALANCES

|  |                       |  |                       |
|--|-----------------------|--|-----------------------|
| Revaluation Reserve at 31 March 2020               | 858,055.41            |  | 850,000.00            |
| General Purpose Fund (b/fwd plus annual surpluses) | 166,616.12            |  | 153,800.37            |
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## Audit Committee Report to the Trustees of A E Gomm Charity

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In our opinion the financial statements give a true and fair view of the state of affairs of the Charity as at 31 March 2024 and Receipts and Payments for the year to that date.

EXAMINER'S signature

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(Date)

EXAMINER'S name

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**Robin Bell**  
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P TEDDER, Chairman

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July 2024  
(Date)

For and on behalf of the Trustees: A E GOMM CHARITY

## A E GOMM CHARITY

## Composition of the Revaluation Fund as at 31st March 2024 (per the Balance Sheet)

|   |                                  |
|---|----------------------------------|
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RGB/24 May 2024