

# MISS A E GOMM

Registered Charity No 233425

Notes

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

	2023/24	2022/23
	£	£
<b><u>Receipts &amp; Payments</u></b>		
<b><u>Receipts</u></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><u>Total Receipts</u></b>	<b><u>£172,562.86</u></b>	<b><u>£20,766.41</u></b>
<b><u>Direct Charitable Payments</u></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><u>Total Payments</u></b>	<b><u>£159,747.11</u></b>	<b><u>£10,734.10</u></b>
<b><u>Net Receipts for the year</u></b>	<b><u>12,815.75</u></b>	<b><u>10,032.31</u></b>
<b><u>ADD:</u></b> Net Receipts (and Income brought forward from 2023-24)	153,800.37	143,768.06
<b><u>Net balances to be carried forward</u></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

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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
	<b>£ 1,024,671.53</b>	<b>£ 1,003,800.37</b>

## 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

###  
(Date)

EXAMINER'S name

Robin Bell

P TEDDER, Chairman

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)**

	£
<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
	<b>6,944.59</b>
 Revaluation Reserve Account	 128,055.41
<b>Balance at 31st March 1998</b>	<b>135,000.00</b>
	£
<b>1998/99 Revaluation of properties</b>	<b>224,000.00</b>
Less value at 31st March 1998	135,000.00
	<b>89,000.00</b>
 <b>Transfer to Revaluation Reserve Account 31st March 1999</b>	 <b>89,000.00</b>
	£
<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>	<b>311,000.00</b>
	£
<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>	<b>25,000.00</b>
	£
<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>	<b>(40,000.00)</b>
	£
<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>	<b>160,000.00</b>
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<b>2016/17 Revaluation of properties</b>	<b>620,000.00</b>
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<b>Balance as at 31st March 2020</b>	<b>£858,055.41</b>

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

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	£	£
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<b><u>Receipts</u></b>		
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<b><u>Total Payments</u></b>	<b><u>£159,747.11</u></b>	<b><u>£10,734.10</u></b>
<b><u>Net Receipts for the year</u></b>	<b><u>12,815.75</u></b>	<b><u>10,032.31</u></b>
<b><u>ADD:</u></b> Net Receipts (and Income brought forward from 2023-24)	153,800.37	143,768.06
<b><u>Net balances to be carried forward</u></b>	<b><u>£166,616.12</u></b>	<b><u>£153,800.37</u></b>

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