

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31st December 2021
for
The Aberford Almshouses

F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place
Ripon
North Yorkshire
HG4 1EQ

The Aberford Almshouses

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For The Year Ended 31st December 2021

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The Aberford Almshouses

Reference and Administrative Details
For The Year Ended 31st December 2021

TRUSTEES	D Stainton Chairperson S Darigala C Hassell R Reed C Wilton R Stephenson A Hogg
PRINCIPAL ADDRESS	Parlington House Beech View Aberford Leeds West Yorkshire LS25 3BX
REGISTERED CHARITY NUMBER	236902
INDEPENDENT EXAMINER	F E Metcalfe & Co Limited Chartered Accountants 4 Old Market Place Ripon North Yorkshire HG4 1EQ
BANKERS	The Co Operative Bank 1 Balloon Street Manchester M60 4EP

The Aberford Almshouses
Report of the Trustees
For The Year Ended 31st December 2021

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) for Social Housing Providers 2018 and applicable accounting standards.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Charity is to manage Almshouses, to afford independent living for the elderly, poor and needy people. The main criteria for meeting its objectives are that the Almshouses be available on payment of a maintenance contribution to elderly, poor and needy people who (except in special cases to be approved by the Charity Commissioners) have resided for a period of not less than two years in a beneficial area consisting of Parlington, Aberford, Lotherton, Garforth, Sherburn-in-Elmet, Church Fenton, Barkston Ash, South Milford, Saxton and Barwick-in-Elmet, with a preference in the first place for those having been resided in the first four ancient townships mentioned.

Public benefit

The Trustees have reviewed the Charity Commission's guidance on the requirement to report on public benefit. The Trustees are satisfied that the work of the Charity and its policies and procedures accord with its stated objectives and provides tangible public benefit. The criteria used to assess those who may benefit comply with its Governing Document and are not unreasonably restrictive. The Charity has taken due regard in its policies for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The principal activity of the trust is the letting of almshouses.

The Trustees are satisfied that, in continuing to provide low cost accommodation, ensuring that the Almshouses are maintained to a good standard and that occupancy levels are high, they have met their objectives.

Trustees consider the operations of the Trust during the year and the position at the end of the year were satisfactory.

FINANCIAL REVIEW

Principal funding sources

The Weekly Maintenance Contribution (WMC) paid by residents is the principal source of funding for the Almshouses.

The Trustees set the WMC at a level anticipated to cover the annual budgeted operating costs of the Trust.

The Trustees continue to implement increases to the Weekly Maintenance Contributions, within the guidelines laid down by Homes England, to ensure that the Charity generates a sufficient surplus to meet its capital commitments on the mortgage.

Additionally, continuous efforts are made to control costs across all areas of expenditure.

The Aberford Almshouses
Report of the Trustees
For The Year Ended 31st December 2021

FINANCIAL REVIEW

Reserves policy

Day to day repairs and maintenance are charged to the income and expenditure account as and when they occur. An amount for repairs during the next financial year is budgeted for and agreed by Trustees at their December meeting.

The Charity operates a cyclical repairs and maintenance reserve to meet any costs in excess of annual budgeted expenditure.

An extraordinary repair reserve in excess of £90,000 is held at the Co Operative bank.

Additional reserve funds in excess of £20,000 are held in the Charities Official Investment Fund managed by CCLA.

The Charity also holds reserves in excess of £55,000 which are held in M & G's Charity Multi Asset Fund..

£20,000 is ring fenced in the Current Account to support the cyclical repairs and maintenance reserve but any unexpected costs incurred are met from the Extraordinary Repair Fund..

Each year the Trust adds funds to the Extraordinary Repairs Fund. The amount is in line with the amount recommended by the Almshouse Association.

The Trust includes an amount in reserves to enable it to operate without the Weekly Maintenance Contribution income for a period of six months.

The Trustees review the level of reserves held at each Trustees meeting and consider the current level of reserves to be more than adequate.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources in operational existence for the foreseeable future. For this reason the Trustees continue to adopt the going concern basis in preparing the financial statements.

Designated Reserves

£15,000.00 was transferred to designated reserves during the year.

A further £5,000.00 was transferred in early 2022 making a total transfer of £20,000.00 for 2021.

No costs or charges were incurred with these transfers.

FUTURE PLANS

The Charity plans to continue its present activities in the future, Funds are available to meet future needs where those have been identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the Charity is a deed dated 22 July 1913, amended 26 July 1960 and approved by the Charity Commission.

The Charity is a member of the National Association of Almshouses and is also a Registered Social Landlord with The Homes and Communities Agency.

Charity constitution

The Almshouse is a Registered Charity (number 236902).

The Almshouse Trust is registered with the Regulator of Social Housing (Registration number A0230).

The Aberford Almshouses

Report of the Trustees For The Year Ended 31st December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The are no specific requirements in the Charity deed relating to the appointment of Trustees.

The Trustees may appoint a Clergyman of the Church of England and have sought to have a representative from Leeds City Council on the Board.

Other than the above, new Trustees are approached based on the personal recommendations of those already on the Board.

Organisational structure

The Charity operates twenty eight almshouses located at Parlington House, Beech View, Aberford.

Decision making

The Charity is managed by a Board of Trustees.

During 2021 the Trust had seven Trustees who met on a regular basis via remote means due to Covid-19 and in person when safe to do so.

Any decisions requiring Trustees authorisation which were taken between the full meetings were agreed via email or telephone and ratified at the next full Trustees meeting.

The trust operates under the Charity Commission's guidelines and follows advice from the Almshouses Association.

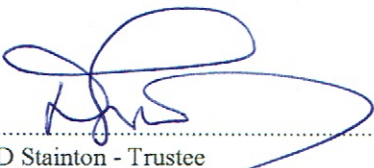
Policies are reviewed on a regular basis.

A cashbook of receipts and payments is maintained by the Clerk (in line with the Charities Act requirements). Summaries of all expenditure and income are reviewed at each Trustees meeting. Reasons for variation from budget are discussed and any remedial action required is agreed by the Trustees. A small amount of petty cash is held by the Scheme Manager with all expenditure being checked and reconciled by the Clerk on a periodic basis.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14/3/22 and signed on its behalf by:



.....
D Stainton - Trustee

Independent Examiner's Report to the Trustees of
The Aberford Almshouses

Independent examiner's report to the trustees of The Aberford Almshouses

I report to the charity trustees on my examination of the accounts of The Aberford Almshouses (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

F M Metcalfe
FCCA
F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place
Ripon
North Yorkshire
HG4 1EQ

Date:

The Aberford Almshouses

Statement of Financial Activities
For The Year Ended 31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37	-	37	17
Charitable activities	4				
Social Housing		149,728	-	149,728	147,907
Investment income	3	2,591	-	2,591	2,931
Total		152,356	-	152,356	150,855
EXPENDITURE ON					
Raising funds		56,462	-	56,462	63,655
Charitable activities	5				
Social Housing		51,529	-	51,529	49,762
Total		107,991	-	107,991	113,417
Net gains/(losses) on investments		8,927	-	8,927	(655)
NET INCOME		53,292	-	53,292	36,783
RECONCILIATION OF FUNDS					
Total funds brought forward		489,718	10,083	499,801	463,018
TOTAL FUNDS CARRIED FORWARD		543,010	10,083	553,093	499,801

The notes form part of these financial statements

The Aberford Almshouses

Balance Sheet
31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	9	2,083,754	-	2,083,754	2,084,408
CURRENT ASSETS					
Debtors	10	191	-	191	195
Investments	11	90,121	-	90,121	81,194
Prepayments and accrued income		2,753	-	2,753	3,066
Cash at bank and in hand		127,648	10,083	137,731	109,323
		<hr/>	<hr/>	<hr/>	<hr/>
		220,713	10,083	230,796	193,778
CREDITORS					
Amounts falling due within one year	12	(30,312)	-	(30,312)	(29,558)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		190,401	10,083	200,484	164,220
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,274,155	10,083	2,284,238	2,248,628
CREDITORS					
Amounts falling due after more than one year	13	(83,176)	-	(83,176)	(100,858)
ACCRUALS AND DEFERRED INCOME	16	(1,647,969)	-	(1,647,969)	(1,647,969)
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		543,010	10,083	553,093	499,801
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

The Aberford Almshouses

Balance Sheet - continued
31st December 2021

FUNDS

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Unrestricted funds:

General fund	449,363	411,095
Extraordinary Repairs	93,647	78,623
	<hr/>	<hr/>
	543,010	489,718
	<hr/>	<hr/>

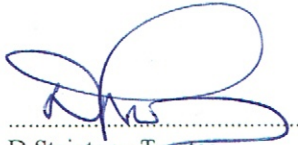
Restricted funds:

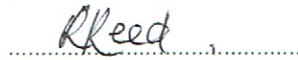
Garforth Old People's Shelter Fund	10,082	10,082
Almshouses and Land at Aberford	1	1
	<hr/>	<hr/>
	10,083	10,083
	<hr/>	<hr/>

TOTAL FUNDS

<hr/>	553,093	499,801
<hr/>	<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
14/3/22 and were signed on its behalf by:


D Stainton - Trustee


R Reed - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Social Housing Providers SORP 2018 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Depreciation is not charged on the housing properties as this is considered immaterial due to the very long useful economic life and high residual value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	37	17
	<u>37</u>	<u>17</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Bank account interest	22	227
COIF Income	257	252
NAACIF	2,312	2,452
	<u>2,591</u>	<u>2,931</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.12.21	31.12.20
		£	£
Rents	Activity		
	Social Housing	148,619	146,800
Service charges	Social Housing	1,109	1,107
		<u>149,728</u>	<u>147,907</u>

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6)
	£
Social Housing	51,529
	<u>51,529</u>

6. SUPPORT COSTS

	Management	Information technology	Other	Governance costs	Totals
	£	£	£	£	£
Social Housing	45,530	83	3,144	2,772	51,529
	<u>45,530</u>	<u>83</u>	<u>3,144</u>	<u>2,772</u>	<u>51,529</u>

Support costs, included in the above, are as follows:

Management

	31.12.21	31.12.20
	Social Housing	Total activities
	£	£
Wages	32,106	30,612
Consultancy fees	9,735	9,645
Insurance	2,642	2,634
Regulation fee	300	300
Postage, stationery and telephone	510	382
TV Licence	159	203
Training fees	78	286
	<u>45,530</u>	<u>44,062</u>

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

6. SUPPORT COSTS - continued

Information technology

	31.12.21 Social Housing £	31.12.20 Total activities £
Computer and I.T expenses	83	80
	<u> </u>	<u> </u>

Other

	31.12.21 Social Housing £	31.12.20 Total activities £
Cleaning materials	89	183
Subscriptions	956	475
Garden maintenance	1,325	1,305
Depreciation of tangible fixed assets	774	891
	<u> </u>	<u> </u>
	3,144	2,854
	<u> </u>	<u> </u>

Governance costs

	31.12.21 Social Housing £	31.12.20 Total activities £
Accountancy	2,340	2,340
Payroll fees	432	426
	<u> </u>	<u> </u>
	2,772	2,766
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administration	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2021	2,079,378	34,415	2,113,793
Additions	-	120	120
	<hr/>	<hr/>	<hr/>
At 31st December 2021	2,079,378	34,535	2,113,913
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st January 2021	-	29,385	29,385
Charge for year	-	774	774
	<hr/>	<hr/>	<hr/>
At 31st December 2021	-	30,159	30,159
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st December 2021	2,079,378	4,376	2,083,754
	<hr/>	<hr/>	<hr/>
At 31st December 2020	2,079,378	5,030	2,084,408
	<hr/>	<hr/>	<hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Rent arrears	191	195
	<hr/>	<hr/>

11. CURRENT ASSET INVESTMENTS

	31.12.21 £	31.12.20 £
Listed investments	90,121	81,194
	<hr/>	<hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	30,312	29,558
	<hr/>	<hr/>

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	83,176	100,858
	<u>83,176</u>	<u>100,858</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Mortgage	16,055	16,002
Almshouse loan	1,575	1,575
	<u>17,630</u>	<u>17,577</u>
Amounts falling between one and two years:		
Mortgage - 1-2 years	16,055	16,002
Almshouse loan - 1-2years	1,575	1,575
	<u>17,630</u>	<u>17,577</u>
Amounts falling due between two and five years:		
Mortgage - 2-5 years	48,164	48,005
Almshouse loan - 2-5 years	788	2,363
	<u>48,952</u>	<u>50,368</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Mortgage	16,594	32,913

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.21	31.12.20
	£	£
Mortgage	96,868	112,922
Almshouse loan	3,938	5,513
	<u>100,806</u>	<u>118,435</u>

The mortgage is secured against the net book value of the properties.

The Almshouse loan is secured against the Almshouse properties held by the Charity.

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

16. ACCRUALS AND DEFERRED INCOME

The Social Housing Grant was awarded as a contribution towards the capital costs of a scheme and is shown separately on the balance sheet under deferred income. This is due to the continued conditions that the grant would not be recovered until disposal of the property.

17. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	411,095	53,292	(15,024)	449,363
Extraordinary Repairs	78,623	-	15,024	93,647
	<u>489,718</u>	<u>53,292</u>	<u>-</u>	<u>543,010</u>
Restricted funds				
Garforth Old People's Shelter Fund	10,082	-	-	10,082
Almshouses and Land at Aberford	1	-	-	1
	<u>10,083</u>	<u>-</u>	<u>-</u>	<u>10,083</u>
TOTAL FUNDS	<u>499,801</u>	<u>53,292</u>	<u>-</u>	<u>553,093</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	152,356	(107,991)	8,927	53,292
	<u>152,356</u>	<u>(107,991)</u>	<u>8,927</u>	<u>53,292</u>
TOTAL FUNDS	<u>152,356</u>	<u>(107,991)</u>	<u>8,927</u>	<u>53,292</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	400,701	36,783	(26,389)	411,095
Extraordinary Repairs	52,234	-	26,389	78,623
	<u>452,935</u>	<u>36,783</u>	<u>-</u>	<u>489,718</u>
Restricted funds				
Garforth Old People's Shelter Fund	10,082	-	-	10,082
Almshouses and Land at Aberford	1	-	-	1
	<u>10,083</u>	<u>-</u>	<u>-</u>	<u>10,083</u>
TOTAL FUNDS	<u>463,018</u>	<u>36,783</u>	<u>-</u>	<u>499,801</u>

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	150,855	(113,417)	(655)	36,783
TOTAL FUNDS	<u>150,855</u>	<u>(113,417)</u>	<u>(655)</u>	<u>36,783</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	400,701	90,075	(41,413)	449,363
Extraordinary Repairs	52,234	-	41,413	93,647
	<u>452,935</u>	<u>90,075</u>	<u>-</u>	<u>543,010</u>
Restricted funds				
Garforth Old People's Shelter Fund	10,082	-	-	10,082
Almshouses and Land at Aberford	1	-	-	1
	<u>10,083</u>	<u>-</u>	<u>-</u>	<u>10,083</u>
TOTAL FUNDS	<u>463,018</u>	<u>90,075</u>	<u>-</u>	<u>553,093</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	303,211	(221,408)	8,272	90,075
TOTAL FUNDS	<u>303,211</u>	<u>(221,408)</u>	<u>8,272</u>	<u>90,075</u>

The Aberford Almshouses

Notes to the Financial Statements - continued
For The Year Ended 31st December 2021

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

The Aberford Almshouses

Detailed Statement of Financial Activities
For The Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37	17
Investment income		
Bank account interest	22	227
COIF Income	257	252
NAACIF	2,312	2,452
	<hr/> 2,591	<hr/> 2,931
Charitable activities		
Rents	148,619	146,800
Service charges	1,109	1,107
	<hr/> 149,728	<hr/> 147,907
Total incoming resources	152,356	150,855
EXPENDITURE		
Raising income		
Rates and water	3,882	8,470
Light and heat	28,567	27,739
Day to day repairs and maintenance	22,731	25,797
Mortgage interest	1,282	1,649
	<hr/> 56,462	<hr/> 63,655
Support costs		
Management		
Wages	32,106	30,612
Consultancy fees	9,735	9,645
Insurance	2,642	2,634
Regulation fee	300	300
Postage, stationery and telephone	510	382
TV Licence	159	203
Training fees	78	286
	<hr/> 45,530	<hr/> 44,062
Information technology		
Computer and I.T expenses	83	80
Other		
Cleaning materials	89	183
Subscriptions	956	475
Garden maintenance	1,325	1,305
Carried forward	2,370	1,963

This page does not form part of the statutory financial statements

The Aberford Almshouses

Detailed Statement of Financial Activities
For The Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
Other		
Brought forward	2,370	1,963
Depreciation on fixtures and fittings	774	891
	<hr/> 3,144	<hr/> 2,854
Governance costs		
Accountancy	2,340	2,340
Payroll fees	432	426
	<hr/> 2,772	<hr/> 2,766
Total resources expended	<hr/> 107,991	<hr/> 113,417
Net income	<hr/> <hr/> 44,365	<hr/> <hr/> 37,438

This page does not form part of the statutory financial statements