

WILLIAM MOTHE

England & Wales · Charity number 237324

Details

Other names	MOTHE'S CHARITY
Status	Registered
Legal form	Other
Registered	1968-03-15
Register	View on the Charity Commission register

Contact

Address	2 Franklin Avenue Tadley Hampshire RG26 4ET
Phone	07881686351
Email	nickibarry@hotmail.com

Activities

Objects: ALMSHOSE FOR POOR PERSONS OF GOOD CHARACTER WHO HAVE RESIDED IN THE ANCIENT PARISH OF TADLEY FOR NOT LESS THAN 2 YEARS NEXT PRECEDING TE TIME OF APPOINTMENT. SURPLUS INCOME TO BE APPLIED FOR BENEFIT OF THE ALMSPEOPLE.

Activities: PROVISION OF ALMSHOUSES FOR POOR PERSONS OF GOOD CHARACTER WHO HAVE RESIDED IN THE ANCIENT PARISH OF TADLEY FOR NOT LESS THAN 2 YEARS NEXT PRECEDING THE TIME OF APPOINTMENT.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF TADLEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,906	£26,800	-	-
2024-03-31	£42,125	£18,655	-	-
2023-03-31	£43,460	£52,326	-	-
2022-03-31	£39,193	£13,118	-	-
2021-03-31	£36,353	£33,923	-	-

Trustees

Name	Role	Appointed
MS SUE MULLAN	Chair	
DAVID LEEKS		
PETER WILLIAMS		

WILLIAM MOTHE

England & Wales - Charity number 237324

Accounts

ACCOUNTS 2024/25

<u>INCOME</u>	
Rental Income	38,848.00
Refund Council Tax	58.58
Total Income	38,906.58
<u>EXPENSE</u>	
Administration	2,200.73
Audit Fee	60.00
Grounds Maintenance	7,630.00
Electricity	962.51
Building Maintenance	14,174.06
Insurance	1,291.19
Membership	353.00
Water Rates	129.00
TOTAL EXPENSES	26,800.49
Transfer to Invest	80,000.00
Total Expense	106,800.49
Grand Total	(67,893.91)

MOTHES CHARITY – ANNUAL REPORT 2024/25

The governing documents of the charity are the Charity Commission Schemes dated 2 May 1922 and 19 December 1967.

Trustees are elected and appointed by Tadley Town Council for a period of 4 years.

The main activity of the Mothes Charity is the provision of almshouses for poor persons of good character who have resided in the ancient parish of Tadley for not less than 2 years next proceeding the time of appointment.

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2025

Cash Funds	
Current account	£18,428
Investment Assets	
M&G Emergency Repair Fund	£413,105
Assets Retained for the Charity's Own Use	
Mothes Building	£775,000

LESLEY THOMAS BOOK-KEEPING

22, Wigmore Road, Tadley, Nr. Basingstoke, Hants. RG26 4HH

TEL./FAX: (0118) 9816119

Mothes Charity Trust.
Franklin Avenue,
Tadley,
Hants.

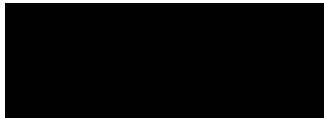
30th April 2025

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2025 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Account active during the year and find that it is in order. The accounts are well set out and are a true statement of the Mothes Charity Trust Income and Expenditure for the year ended 31st March 2025.

Yours faithfully,

A solid black rectangular box used to redact the signature of Lesley Thomas.

Lesley Thomas (Mrs.)

WILLIAM MOTHE

England & Wales - Charity number 237324

Accounts

ACCOUNTS 2023/24

INCOME	
Rental Income	42071.28
Refund EDF	53.81
Total Income	42125.09
EXPENSE	
Administration	1861.00
Audit Fee	60.00
Gardening	3465.00
Electricity	228.00
Maintenance Costs	11507.43
Insurance	1266.85
Membership	267.00
Total Expense	18655.28
Grand Total	23469.81

MOTHES CHARITY – ANNUAL REPORT 2023/24

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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2024

Cash Funds	
Current account	£86,456
Investment Assets	
M&G Emergency Repair Fund	£321,114
Assets Retained for the Charity's Own Use	
Mothes Building	£775,000

LESLEY THOMAS BOOK-KEEPING

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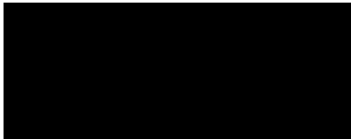
30th April 2024

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2024 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Account active during the year and find that it is in order. The accounts are well set out and are a true statement of the Mothes Charity Trust Income and Expenditure for the year ended 31st March 2024.

Yours faithfully,

A solid black rectangular box used to redact the signature of Lesley Thomas.

Lesley Thomas (Mrs.)

WILLIAM MOTHE

England & Wales - Charity number 237324

Accounts

ACCOUNTS 2022/23

INCOME

Rental Income	43447.41
Refunds EDF	12.75
Total Income	43460.16

EXPENSE

Administration	1808.00
Audit Fee	60.00
Gardening	12827.00
Electricity	184.00
Maintenance Costs	36051.62
Insurance	1199.49
Membership	196.00
Total Expense	52326.11

Grand Total **-8865.95**

MOTHES CHARITY – ANNUAL REPORT 2022/23

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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2023

Cash Funds	
Current account	£62,986
Investment Assets	
M&G Emergency Repair Fund	£291,542
Assets Retained for the Charity's Own Use	
Mothes Building	£775,000

LESLEY THOMAS BOOK-KEEPING

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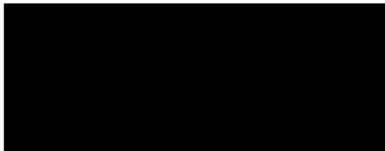
20th April 2023

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2023 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Account active during the year and find that it is in order. The accounts are well set out and are a true statement of the Mothes Charity Trust Income and Expenditure for the year ended 31st March 2023.

Yours faithfully,



Lesley Thomas (Mrs.)

WILLIAM MOTHE

England & Wales - Charity number 237324

Accounts

ACCOUNTS 2021/22

INCOME

Rental Income	39047.00
Refund Southern Electric	145.96
Total Income	39192.96

EXPENSE

Administration	1630.00
Audit Fee	60.00
Gardening	2188.00
Electricity	236.00
Maintenance Costs	7824.08
Insurance	1033.59
Membership	146.00
Total Expense	13117.67

Grand Total	26075.29
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MOTHES CHARITY – ANNUAL REPORT 2021/22

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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2022

Cash Funds	
Current account	£73,183
Investment Assets	
M&G Emergency Repair Fund	£288316
Assets Retained for the Charity's Own Use	
Mothes Building	£775,000

LESLEY THOMAS BOOK-KEEPING

22, Wigmore Road, Tadley, Nr. Basingstoke, Hants. RG26 4HH

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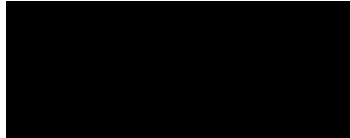
11th May 2022

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2022 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Account active during the year and find that it is in order. The accounts are well set out and are a true statement of the Mothes Charity Trust Income and Expenditure for the year ended 31st March 2022.

Yours faithfully,



Lesley Thomas (Mrs.)

WILLIAM MOTHE

England & Wales - Charity number 237324

Accounts

ACCOUNTS 2020/21

INCOME

Rental Income	36327.00
Refund Southern Electric	26.41
Total Income	36353.41

EXPENSE

Administration	2155.59
Audit Fee	60.00
Gardening	6041.80
Electricity	680.44
Maintenance Costs	23670.40
Insurance	1004.96
Membership	282.00
Water Rates	28.37
Total Expense	33923.56

Grand Total	2429.85
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MOTHES CHARITY – ANNUAL REPORT 2020/21

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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2021

Cash Funds	
Current account	£45,776
Investment Assets	
M&G Emergency Repair Fund	£259,825
Assets Retained for the Charity's Own Use	
Mothes Building	£775,000

LESLEY THOMAS BOOK-KEEPING

22, Wigmore Road, Tadley, Nr. Basingstoke, Hants. RG26 4HH

TEL./FAX: (0118) 9816119

Mothes Charity Trust.
Franklin Avenue,
Tadley,
Hants.

6th May 2021

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2021 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Account active during the year and find that it is in order. The accounts are well set out and are a true statement of the Mothes Charity Trust Income and Expenditure for the year ended 31st March 2021.

Yours faithfully,

Lesley Thomas (Mrs.)