

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

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 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.)