

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

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 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

TEL./FAX: (0118) 9816119

Mothes Charity Trust.
Franklin Avenue,
Tadley,
Hants.

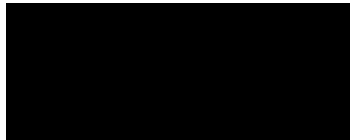
11th May 2022

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.)