

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

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 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

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

TEL./FAX: (0118) 9816119

Mothes Charity Trust.
Franklin Avenue,
Tadley,
Hants.

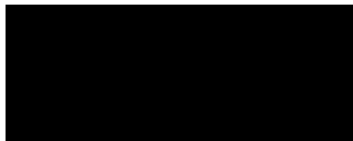
30th April 2024

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.)