

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,



Lesley Thomas (Mrs.)