

<b>ACCOUNTS YEAR ENDING 31/8/22</b>		
<b>INCOME</b>		
Rental Income		26878.88
M&G		10000.00
SSE Feed in Tariff		705.31
Other Income		22969.00
<b>Total Income</b>		<b>60553.19</b>
<b>EXPENSE</b>		
Administration		1307.50
Audit Fee		140.00
Building Maintenance		33465.01
Grants		200.00
Grounds Maintenance		2283.16
Electricity		3106.15
Insurance		1177.89
Motor		2795.80
Water Rates		676.20
Refunds		50.00
HCCGrant Exp		6848.91
<b>Total Expense</b>		<b>52050.62</b>
Grand Total		8502.57

## **AMBROSE ALLEN CHARITY – ANNUAL REPORT 2021/22**

The governing document of the charity is the will of Ambrose Allen dated 22/7/68.

The objects of the charity are for the benefit of elderly and needy folk in the county of Hampshire.

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

The main activity of the Ambrose Allen Charity is the provision of a building for the use of elderly residents. Examples of groups that use the Ambrose Allen Centre are Tadley Elderly Day Care which provides respite care and the Lunch Club which provides a hot two course meal once a week for the elderly.

Grants are made for the benefit of elderly and needy folk to individuals resident in the ancient or modern parish of Tadley and to groups who provide benefit to people resident in the ancient or modern parish of Tadley.

## **STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 AUGUST 2022**

### **Cash Funds**

Community account 80083380	£10626
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### **Investment Assets**

M&G Charibond	£65676
COIF Fixed Interest Fund	£106731

### **Assets Retained for the Charity's Own Use**

Ambrose Allen Centre Building	£579457
Centre Fixtures & Fittings	£25000
Minibus	£13824

***LESLEY THOMAS BOOK-KEEPING***

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

*TEL./FAX: (0118) 9816119*

Ambrose Allen Charity.  
Franklin Avenue,  
Tadley,  
Hants.

29<sup>th</sup> September 2022

Dear Trustees,

I have examined the Accounts for the year ended 31<sup>st</sup> August 2022 in accordance with the guidelines set out by the Charity Commission.

I have reconciled each of the accounts active during the year and find that they are all in order. The accounts are well set out and are a true statement of the Ambrose Allen Charity Income and Expenditure for the year ended 31<sup>st</sup> August 2022.

Yours faithfully,

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

Lesley Thomas (Mrs.)