

ACCOUNTS YEAR ENDING 31/8/23		
INCOME		
Rental Income		28009.74
SSE Feed in Tariff		2021.92
Total Income		30031.66
EXPENSE		
Administration		2081.30
Audit Fee		140.00
Building Maintenance		16452.41
Grants		300.00
Grounds Maintenance		225.00
Electricity		4872.61
Insurance		1252.90
Broadband		291.87
Motor		3281.10
Water Rates		445.32
Refunds		260.20
Total Expense		29602.71
Grand Total		428.95

AMBROSE ALLEN CHARITY – ANNUAL REPORT 2022/23

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 2023

Cash Funds

Community account 80083380	£19517
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Investment Assets

M&G Charibond	£49767
COIF Fixed Interest Fund	£109874

Assets Retained for the Charity's Own Use

Ambrose Allen Centre Building	£579457
Centre Fixtures & Fittings	£25000
Minibus	£8847

LESLEY THOMAS BOOK-KEEPING

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

TEL./FAX: (0118) 9816119

Ambrose Allen Charity.
Franklin Avenue,
Tadley,
Hants.

13th September 2023

Dear Trustees,

I have examined the Accounts for the year ended 31st August 2023 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 31st August 2023.

Yours faithfully,

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

Lesley Thomas (Mrs.)