

AMBROSE ALLEN		
ACCOUNTS YEAR ENDING 31/8/25		
INCOME		
Rental Income		27,136.63
M&G		54,147.33
OVO Feed in Tariff		1,638.25
Other Income:		
Helping Hands Grant		2,800.00
CCLA Investment		11,000.00
Age Concern - Shelves		840.00
BDBC Grant for Kitchen		12,810.00
Age Concern DBS Checks		251.30
Insurance refund		141.53
TFR From Premium		27,000.00
Total Income		137,765.04
EXPENSES		
Administration		2,130.70
Building Maintenance		70,344.74
Investment		27,000.00
Grounds Maintenance		225.00
Electricity		5,655.21
Insurance		1,902.92
Broadband		524.00
Motor		6,790.91
Water Rates		964.67
Refunds		664.00
Audit		140.00
Total Expense		116,342.15
Grand Total		21,422.89

AMBROSE ALLEN CHARITY – ANNUAL REPORT 2024/25

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 2024

Cash Funds

Community account 80083380	£2574
Premium account 83617564	£10000

Investment Assets	
COIF Fixed Interest Fund	£141905
Assets Retained for the Charity's Own Use	
Ambrose Allen Centre Building	£579457
Centre Fixtures & Fittings	£40000
Minibus	£5662

RESERVES POLICY

The trustees have reviewed the Charity's need for reserves in line with the guidance issued by the Charity Commission and aim to hold reserves of 25% of the value of the Ambrose Allen Centre building along with at least four months of expendable resources to meet its obligations. The Charity believes that the reserves should be at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

LESLEY THOMAS BOOK-KEEPING

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

TEL./FAX: (0118) 9816119

Ambrose Allen Charity.
Franklin Avenue,
Tadley,
Hants.

11th September 2025

Dear Trustees,

I have examined the Accounts for the year ended 31st August 2025 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 2025.

Yours faithfully,

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

Lesley Thomas (Mrs.)