THE BURTON MANDERFIELD CHARITY

BALANCE SHEET AS AT 31st DECEMBER 2025

2024	ASSETS		£	£	£
281,652	Almshouse Buildings				281,651.58
	Investments:		Value at 31.12.25	Cost	
	811.43 COIF Income units		15,678	765.85	
	1100 M&G Charifund Income units		19,003	10,341.38	
	11000 M&G Charibond		11,923		
25,956	Income units			14,849.36	25,956.59
		£	46,604		
	Value at 31.12.24 - £44532				
307,608					307,608.17
	Bank Balances:				
	Rotheras			4,332.81	
192,736	Nat West			216,491.87	
10,000	COIF Deposit Fund			10,000.00	230,824.68
510,344					£ 538,432.85

THE BURTON MANDERFIELD CHARITY

BALANCE SHEET AS AT 31st DECEMBER 2025

2024	FUNDS EMPLOYED	£	£
	Capital Account		
	Balance at 01.01.25	27,385.44	
	Transfer To ERF		
	Gains on disposals		
27,385	Balance at 31.12.25		27,385.44
275,172	Almshouse Compensation Account		275,172.47
123,268	Extraordinary Repair Fund (see page 3)		148,267.80
61,400	Cyclical Maintenance Fund (see page 3)		64,200.34
	Income Account		
	Balance at 01.01.25	23,118.43	
	Surplus for year (see page 4)	288.37	
23,118	Balance at 31.12.25		23,406.80
510,344		£	538,432.85

We have examined the books and vouchers of the Charity and certify that the accompanying Income and Expenditure Account for the year ended 31st December 2025 and the Balance Sheet as at that date have been prepared in accordance therewith

Rothera Bray
2 Kayes Walk
Nottingham

THE BURTON MANDERFIELD CHARITY

SCHEDULE OF FUNDS

EXTRAORDINARY REPAIR FUND			£
Balance at 01.01.25			123,267.80
ADD transfer from Income Account			25,000.00
			148,267.80
LESS expenditure -			
	-		
			-
Balance at 31.12.25		£	148,267.80

CYCLICAL MAINTENANCE FUND			£
Balance at 01.01.25			61,400.34
ADD transfer from Income Account			5,000.00
			66,400.34
LESS expenditure -			
decorating	2,200.00		
			2,200.00
Balance at 31.12.25		£	64,200.34

THE BURTON MANDERFIELD CHARITY
INCOME ACCOUNT TO 31.12.25

	Expenditure				Income		
2024		£	£	2024		£	£
18,926	Water		22,031.20				
3,519	Electricity & Gas		2,772.11				
	Repairs & upkeep:				Dividends received:		
500	Plumbing & heating	2,473.00					
1,320	Safety tests	1,380.00			Charibond shares	286.00	
2,219	Electric repairs	975.00			COIF Income shares	460.33	
1,222	Building repairs	1,692.60			Charifund Income units	1,039.50	
2,988	Alarm System charges	3,239.18		1,977			1,785.83
	Miscellaneous	750.59	10,510.37				
				501	Interest received		419.33
1,470	Telephone		1,422.08				
8,775	Wages		6,240.00				
1,975	Insurance		1,805.09	84,477	Residents weekly maintenance		85,076.83
400	Gardening expenses		1,899.00				
6,900	Clerk's fees		6,900.00				
120	Incidental expenses & petty cash		120.00				
1,200	Accountancy & audit		1,200.00				
599	National Association of Almshouses		-				
911	Council tax		2,093.77				
53,043			56,993.62	86,955			87,281.99
	Transfers to reserves:						
30,000	Extraordinary Repair Fund	25,000.00					
3,000	Cyclical Maintenance Fund	5,000.00	30,000.00				
912	SURPLUS FOR YEAR		288.37				
86,955			£ 87,281.99	86,955			£ 87,281.99