CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almondbury Almshouses Charity	223363

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Maintenance payments from Almshouses	80,828	-	-	80,828	72,524
Dividends and interest	8,479	-	-	8,479	7,803
Communal TV	23	-	-	23	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	89,330	-	-	89,330	80,342
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,330	-	-	89,330	80,342
A3 Payments					
Property Running Costs	15,455	-	-	15,455	52,287
Property Improvements and Repairs	54,283	-	-	54,283	47,023
Communal TV	23	-	-	23	22
Admin Costs/Management Expenses	10,531	-	-	10,531	11,147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,292	-	-	80,292	110,479
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	80,292	-	-	80,292	110,479
Net of receipts/(payments)	9,038	-	-	9,038	- 30,137
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,690	-	-	96,690	126,827
Cash funds this year end	105,728	-	-	105,728	96,690

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bal @ HSBC	11,492	-	-
	Bal @ COIF Deposit Account	94,236	-	-
		-	-	-
	Total cash funds	105,728	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charity Multi Asset	Income	-	21,875
	M&G Charity Multi Asset	Accumulation	-	132,502
	M&G Charity Multi Asset	Income	-	74,661
	M&G Charity Multi Asset	Accumulation	-	230,252
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
H Pollard	H. POLLARD	14.09.26