CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almondbury Almshouses Charity	223363

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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	87,526	-	-	87,526	80,828
Dividends and interest	8,451	-	-	8,451	8,479
Communal TV	15	-	-	15	23
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,992	-	-	95,992	89,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,992	-	-	95,992	89,330
A3 Payments					
Property Running Costs	19,665	-	-	19,665	15,455
Property Improvements and Repairs	32,027	-	-	32,027	54,283
Communal TV	30	-	-	30	23
Admin Costs/Management Expenses	1,114	-	-	1,114	10,531
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,836	-	-	52,836	80,292
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	52,836	-	-	52,836	80,292
Net of receipts/(payments)	43,156	-	-	43,156	9,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,728	-	-	105,728	96,690
Cash funds this year end	148,884	-	-	148,884	105,728

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	42,316	-	-
	Bal @ Lloyds	8,304	-	-
	Bal @ COIF Deposit Account	98,264	-	-
	Total cash funds (agree balances with receipts and payments account(s))	148,884 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	-	24,371
	M&G Charity Multi Asset	Accumulation	-	154,235
	M&G Charity Multi Asset	Income & Accumulation	-	347,932
			-	-
			-	-

	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