MISS A. E. GOMM

Registered Chairty No 233425

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

RECEIPTS AND PAYMENTS	2025/26 £	RESTATED 2024/25 £
Receipts		
Monthly Maintenance Charges	21,433.29	25,490.28
Power Generation (Fees-in-Tariff)	5,535.48	2,775.83
Interest - Lloyds Commercial Instant Access Account	43.17	65.47
Interest - COIF deposit fund	34.25	102.47
Compensation for fence damage (24/25)	-	226.00
Total Receipts	27,046.19	28,660.05
Payments		
Administration	3,983.44	1,747.59
Consumables (postage and stationery)	145.43	57.15
Almshouse insurance	560.74	544.24
National Almshouses Subscriotion	284.00	275.00
Professional Fees	6,810.12	-
Gifts and Donations	298.97	150.00
No 59 repairs	17,500.27	1,026.94
No 60 repairs	16,654.99	600.00
No 61 repairs	322.46	-
Annual Landlords Gas Safety Check	255.00	225.00
Water Rates - 59 Surrey Ave only	265.00	253.00
CCLA Investment	-	20,000.00
Total Paymernts	47,080.42	24,878.92
Net Receipts Less Payments	(20,034.23)	3,781.13
ADD Unrealised gains on investment	5,037.13	16,562.12
ADD Net Balances brought forward	191,032.21	170,688.96
Net Balances to be brought forward	176,035.11	191,032.21

EXPLANATORY NOTES

1. The accounts for the year ended 31st March 2026 have been compiled on a "RECEIPTS AND PAYMENTS" basis. The BALANCE SHEET is a statement of all assets, fixed assets being the latest RICS valuation of the 3 properties held by the charity and the bank accounts and investments held at 31st March 2026.

2. COIF investments of £160,000 have been made to date. The units were valued at 31st March 2026 at £177,130, an increase since purchase of £17,713, 10.7%

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BALANCE SHEET	2025/26 £	2025/26 £	RESTATED 2024/25 £	2024/25 £
Fixed Assets				
Properties (as per valuations 2020)		850,000.00		850,000.00
Current Assets				
Bank Balances as at 31st March 2026:				
Lloyds - Current Account	3,843.08		19,954.73	
Lloyds - Commercial Inst Access Account	2,441.66		6,398.49	
COIF Deposit Fund	675.06		640.81	
CCLA Investment (see note 2)	177,130.72		172,093.59	
		184,090.52		199,087.62
Total Assets		1,034,090.52		1,049,087.62
ASSET FUND BALANCES				
Represented By:				
Revaluation Reserve at 31 March 2020		858,055.41		858,055.41
General Purpose Fund (b/fwd plus annual surplusses/deficits)		176,037.11		191,032.21
		1,034,092.52		1,049,087.62

Audit Committee report to the Trustees of A E Gomm Charity

We have checked the Charity's Financial Statements for the year ended 31st March 2026 which comprises the RECEIPTS and PAYMENTS Account and BALANCE SHEET at that date.

In our opinion the financial statements give a true and fair view of the state of affairs of the Charity as at 31st March 2026 and the Receipts and Payments for the year to that date.

EXAMINER'S signature Date

EXAMINER'S Name Jill Biden

P TEDDER (Chairman) Date

For and on behalf of the Trustees A E GOMM CHARITY

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