

AYNHOE JOHN BAKER'S CHARITY
ALMSHOUSES FINANCIAL REPORT 2024
FINAL REPORT

	Year Ended 31st December		Year Ended 31st December	
	2024		2023	
	£	£	£	£
Balance brought forward from previous year:				
Community Account	4,175.36		4,642.25	
Business Premium account	8,106.92		7,012.47	
Petty Cash	379.38		179.57	
		12,661.66		11,834.29
Income				
Buildings Maintenance Contributions	21,840.00		21,828.50	
Interest and dividends and Other income	171.50		94.45	
Transfer M&G				
		22,011.50		21,922.95
Expenditure				
Maintenance & repairs	(6,106.76)		(11,801.88)	
Insurance	(2,134.64)		(2,099.51)	
Administration	(871.90)		(1,194.19)	
		(9,113.30)		(15,095.58)
Excess of (Expenditure) over Income		12,898.20		6,827.37
Transfer (to)/from investments (net)		(6,000.00)		(6,000.00)
BALANCE AT DATE OF REPORT		19,559.86		12,661.66
Consisting of :				
Community Account	6,886.46		4,175.36	
Business Premium account	12,278.42		8,106.92	
Petty Cash	394.98		379.38	
		19,559.86		12,661.66
TOTAL CASH RESERVES		19,559.86		12,661.66

INVESTED RESERVES (M & G Charity Multi Asset Fund - Accumulation)				
	2024		2023	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	979.561	109,791.74	922.464	97,348.46
Transfer from Current a/c	49.924	6,000.00	57.097	6,000.00
Gain/(Loss) in market value		8,849.45		715.49
Balance at 31/12/2024	1,029.485	124,641.19	979.561	109,791.74