

**AYNHOE JOHN BAKER'S CHARITY**  
**ALMSHOUSES FINANCIAL REPORT 2019**

**FINAL REPORT**

	Year Ended 31st December		Year Ended 31st December	
	2019		2018	
	£	£	£	£
<b>Balance brought forward from previous year:</b>				
Community Account	5,608.56		9,531.62	
Business Premium account	2,290.85		5,278.32	
Petty Cash	230.94		356.14	
		8,130.35		15,166.08
<b>Income</b>				
Buildings Maintenance Contributions	21,051.47		20,164.61	
Interest and dividends	12.27		12.53	
Transfer M&G			0.00	
	21,063.74		20,177.14	
<b>Expenditure</b>				
Maintenance & repairs	(8,051.50)		(20,442.76)	
Insurance	(1,953.74)		(1,897.17)	
Administration	(830.51)		(872.94)	
	(10,835.75)		(23,212.87)	
<b>Excess of (Expenditure) over Income</b>		10,227.99		(3,035.73)
<b>Transfer (to)/from investments (net)</b>		(8,000.00)		(4,000.00)
<b>BALANCE AT DATE OF REPORT</b>		<b>10,358.34</b>		<b>8,130.35</b>
<b>Consisting of :</b>				
Community Account	2,881.84		5,608.56	
Business Premium account	7,303.12		2,290.85	
Petty Cash	173.38		230.94	
		10,358.34		8,130.35
<b>TOTAL CASH RESERVES</b>		<b>10,358.34</b>		<b>8,130.35</b>

**INVESTED RESERVES (M&G Charity Multi Asset Fund - Accumulation)**

	2019		2018	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	759.467	66,313.16	711.567	61,916.93
Transfer from Current a/c	86.831	8,000.00	47.900	4,000.00
Gain/(Loss) in market value		6,556.20		396.23
<b>Balance at 31/12/2019</b>	<b>846.298</b>	<b>80,869.36</b>	<b>759.467</b>	<b>66,313.16</b>