

AYNHOE JOHN BAKER'S CHARITY
ALMSHOUSES FINANCIAL REPORT 2020

FINAL REPORT

	Year ended 31st December		Year Ended 31st December	
	2020		2019	
	£	£	£	£
Balance brought forward from previous year:				
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
Income				
Buildings Maintenance Contributions	21,021.49		21,051.47	
Interest and dividends	5.59		12.27	
Transfer M&G			0.00	
		21,027.08		21,063.74
Expenditure				
Maintenance & repairs	(13,940.30)		(8,051.50)	
Insurance	(1,665.88)		(1,953.74)	
Administration	(2,301.05)		(830.51)	
		(17,907.23)		(10,835.75)
Excess of (Expenditure) over Income		3,119.85		10,227.99
Transfer (to)/from investments (net)		0.00		(8,000.00)
BALANCE AT DATE OF REPORT		13,478.19		10,358.34
Consisting of :				
Community Account	2,075.54		2,881.84	
Business Premium account	11,308.71		7,303.12	
Petty Cash	93.94		173.38	
		13,478.19		10,358.34
TOTAL CASH RESERVES		13,478.19		10,358.34

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

	2020		2019	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	846.298	80,869.36	759.467	66,313.16
Transfer from Current a/c			86.831	8,000.00
Gain/(Loss) in market value		(2,573.51)		6,556.20
Balance at 31/12/20	846.298	78,295.85	846.298	80,869.36