

AYNHOE JOHN BAKER'S CHARITY
ALMSHOUSES FINANCIAL REPORT 2021
INTERIM REPORT

	Year Ended 31st December		Year Ended 31st December	
	2021		2020	
	£	£	£	£
Balance brought forward from previous year:				
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
Income				
Buildings Maintenance Contributions	20,602.50		21,021.49	
Interest and dividends and Other income	375.36		5.59	
Transfer M&G			0.00	
	20,977.86		21,027.08	
Expenditure				
Maintenance & repairs	(17,785.51)		(13,940.30)	
Insurance	(1,705.58)		(1,665.88)	
Administration	(1,133.94)		(2,301.05)	
	(20,625.03)		(17,907.23)	
Excess of (Expenditure) over Income		352.83		3,119.85
Transfer (to)/from investments (net)		(4,000.00)		0.00
BALANCE AT DATE OF REPORT		9,831.02		13,478.19
Consisting of :				
Community Account	8,435.12		2,075.54	
Business Premium account	1,009.07		11,308.71	
Petty Cash	386.83		93.94	
		9,831.02		13,478.19
TOTAL CASH RESERVES		9,831.02		13,478.19

INVESTED RESERVES (M & G Charity Multi Asset Fund - Accumulation)				
	2021		2020	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	846.298	78,295.85	846.298	80,869.36
Transfer from Current a/c	38.419	4,000.00		
Gain/(Loss) in market value		10,337.12		(2,573.51)
Balance at 31/12/2021	884.717	92,632.97	846.298	78,295.85