

**AYNHOE JOHN BAKER'S CHARITY**  
**ALMSHOUSES FINANCIAL REPORT 2022**  
**FINAL REPORT**

	Year Ended 31st December		Year Ended 31st December	
	2022		2021	
	£	£	£	£
<b>Balance brought forward from previous year:</b>				
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
<b>Income</b>				
Buildings Maintenance Contributions	21,624.00		20,602.50	
Interest and dividends and Other income	3.40		375.36	
Transfer M&G			0.00	
	21,627.40		20,977.86	
<b>Expenditure</b>				
Maintenance & repairs	(12,502.74)		(17,785.51)	
Insurance	(1,831.65)		(1,705.58)	
Administration	(1,289.74)		(1,133.94)	
	(15,624.13)		(20,625.03)	
<b>Excess of (Expenditure) over Income</b>		6,003.27		352.83
<b>Transfer (to)/from investments (net)</b>		(4,000.00)		(4,000.00)
<b>BALANCE AT DATE OF REPORT</b>		<b>11,834.29</b>		<b>9,831.02</b>
<b>Consisting of :</b>				
Community Account	4,642.25		8,435.12	
Business Premium account	7,012.47		1,009.07	
Petty Cash	179.57		386.83	
		11,834.29		9,831.02
<b>TOTAL CASH RESERVES</b>		<b>11,834.29</b>		<b>9,831.02</b>

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

	2022		2021	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	884.717	92,632.97	846.298	78,295.85
Transfer from Current a/c	37.747	4,000.00	38.419	4,000.00
Gain/(Loss) in market value		715.49		10,337.12
<b>Balance at 31/12/2022 (by phone)</b>	<b>922.464</b>	<b>97,348.46</b>	<b>884.717</b>	<b>92,632.97</b>