

**AYNHOE JOHN BAKER'S CHARITY**  
**ALMSHOUSES FINANCIAL REPORT 2023**  
**FINAL REPORT**

	Year ended 31st December		Year Ended 31st December	
	2023		20 22	
	£	£	£	£
<b>Balance brought forward from previous year:</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>Income</b>				
Buildings Maintenance Contributions	21,828.50		21,624.00	
Interest and dividends and Other income	94.45		3.40	
Transfer M&G				
	21,922.95		21,627.40	
<b>Expenditure</b>				
Maintenance & repairs	(11,801.88)		(12,502.74)	
Insurance	(2,099.51)		(1,831.65)	
Administration	(1,194.19)		(1,289.74)	
	(15,095.58)		(15,624.13)	
<b>Excess of (Expenditure) over Income</b>		6,827.37		6,003.27
<b>Transfer (to)/from investments (net)</b>		(6,000.00)		(4,000.00)
<b>BALANCE AT DATE OF REPORT</b>		<b>12,661.66</b>		<b>11,834.29</b>
<b>Consisting of :</b>				
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
<b>TOTAL CASH RESERVES</b>		<b>12,661.66</b>		<b>11,834.29</b>

INVESTED RESERVES (M & G Charity Multi Asset Fund - Accumulation)				
	2023		2022	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	922.464	97,348.46	884.717	92,632.97
Transfer from Current a/c	57.097	6,000.00	37.747	4,000.00
Gain/(Loss) in market value		6,443.28		715.49
<b>Balance at 31/12/2023</b>	<b>979.561</b>	<b>109,791.74</b>	<b>922.464</b>	<b>97,348.46</b>