

UNITED CHARITIES OF THE ANCIENT PARISH OF BLEWBURY

Registered Charity No: 203538

Accounts to 31st December 2021	2021		2020		2019	
			£	£	£	£
Income						
Maintenance Contributions	7,678.00		5,930.00		9,794.00 ³	
Dividends	5,116.70		5,089.72		5,349.61	
Insurance Claim	0.00		0.00		1,755.96	
Sundry	200.00		0.00		7.50	
Grant - Councillor Gasgoigne/Councillor Medley	100.00		1,000.00		0.00	
Grant - VOWH District Council	0.00		5,000.00		0.00	
		13,094.70		17,019.72		16,907.07
Income/Movement from Investments						
COIF Deposit Account Interest	0.00		0.14		5.67	
COIF Income Units * - Funds Movement	24,542.38 ⁴		10,428.21		13,139.13	
COIF Income Units - Draw Downs *	0.00		2,500.00		13,000.00	
COIF Accumulation Units * - Funds movement	234.20		-4,756.73		1,075.48	
COIF Accumulation Units * - Funds movement - Draw Downs	0.00		5,000.00		0.00	
		24,776.58		13,171.62		27,220.28
Expenditure						
Energy	-2,446.40		-1,768.37		-1,197.25	
Maintenance & Repairs	-5,294.39		-7,326.86		-22,849.54 ²	
Council Tax	0.00		0.00		0.00	
Grants and Gifts	-2,716.00		-2,072.00		-2,322.00	
Insurance	-827.49		-802.59		-764.29	
Sundry	-229.00		-7.50		-51.50 ¹	
Management Expenses	-3,150.00		-1,800.00		-2,525.00	
Covid Fund - Residents Assistance Programme - Expenses	-3,131.90		-1,961.90		0.00	
		-17,795.18		-15,739.22		-29,709.58
SURPLUS		20,076.10		14,452.12		14,417.77
Assets						
COIF Income Units *	201,147.11		176,604.73		166,176.52	
COIF Accumulation Units *	1,612.32		1,378.12		6,134.85	
COIF Deposit Account	51.56		51.56		51.42	
Nat West	8,564.72		10,201.88		4,459.48	
Nat West - Reserved Fund - Covid Fund - Residents Assistance Programme	0.00		3,038.10		0.00	
Cash	0.00		25.22		25.22	
TOTAL		211,375.71		191,299.61		176,847.49
1 Bacon Almshouses		Market Value		Market Value		Market Value
2 Bacon Almshouses		Market Value		Market Value		Market Value

* Based on mid market value

NOTES

- ¹ Prior years stated here, now separated for Annual Insurance Premium (£739.37) 2018/(£764.29) 2019
- ² Includes reinstating gardens at No.2 (£4480.20) and chimney rebuild (£1486.96)
- ³ Includes Deposit for Incoming Resident
- ⁴ Whilst the investment income appears high, this is purely the movement in the fund, between the year-ends. The funds will decrease and may increase depending on the investment markets