

The Almshouses Trust of Newcastle-under-Lyme
Income and Expenditure Account for the Period Ended 31st March 2014

<u>Expenditure</u>	<u>2012/13</u>	<u>2013/14</u>	<u>Income</u>	<u>2012/13</u>	<u>2013/14</u>
<u>Running Expenses</u>					
Insurance	£ 131	£ 131	Rent	£ 14,172	£ 11,440
Maintenance of Buildings and Grounds	£ 4,212	£ 2,161	Investment Interest	£ 254	£ 259
Water	£ 1,210	£ 728	Sale of Investment Shares	£ -	£ -
Gas	£ 33	£ -			
TV Aerial Licence Fee/Digital Aerials	£ 8	£ 153			
Electricity	£ 151	£ 178			
Publicity	£ 21	£ -			
Council Tax	£ 423	£ -			
Contributions to External Bodies	£ 440	£ 445			
 <u>Gifts</u>					
Birthday, Christmas and Other	£ 101	£ 41			
 Excess of Income Over Expenditure	 £ 7,698	 £ 7,862	 Excess of Expenditure Over Income	 £ -	 £ -
	 <u>£ 14,426</u>	 <u>£ 11,699</u>		 <u>£ 14,426</u>	 <u>£ 11,699</u>