

**The Almshouses Trust of Newcastle-under-Lyme**  
**Balance Sheet as at 31st March 2014**

	2012/13		2013/14
<b>Current Assets</b>			
Investment Shares	£ 12,426	<i>(126.5 at £98.2326)</i>	£ 13,566
Income Shares	£ 5,705	<i>(7924.038 at £0.72)</i>	£ 6,062
Newcastle-under-Lyme Borough Council (Cash in Hand)	£ 7,705		£ 15,567
	£ 25,837		£ 35,195
<b>Current Liabilities</b>			
Newcastle-under-Lyme Borough Council (Overdrawn)	£ -		£ -
	£ -		£ -
<b>Non Current Assets</b>			
Land and Buildings	£ 336,054		£ 336,054
	£ 336,054		£ 336,054
<b>Net Assets</b>	<b><u>£ 361,891</u></b>		<b><u>£ 371,249</u></b>
<b>Represented By</b>			
Accumulated Fund Brought Forward	£ 341,073		£ 349,464
Revaluation of Land and Buildings	£ -		£ -
Less Shares Decrease in Value	£ -		£ -
Plus Shares Increase in Value (Income Shares)	£ 693		£ 357
Extraordinary Repair Fund (Investment Shares)	£ 12,426		£ 13,566
Less Excess Expenditure over Income	£ -		£ -
Plus Excess Income over Expenditure	£ 7,698		£ 7,862
	<b><u>£ 361,890</u></b>		<b><u>£ 371,249</u></b>