

**The Almshouses Trust of Newcastle-under-Lyme**  
**Income and Expenditure Account for the Period Ended 31st March 2015**

<u>Expenditure</u>	<u>2013/14</u>	<u>2014/15</u>	<u>Income</u>	<u>2013/14</u>	<u>2014/15</u>
<u>Running Expenses</u>					
Insurance	£ 131	£ 140	Rent	£ 11,440	£ 14,820
Maintenance of Buildings and Grounds	£ 2,161	£ 4,869	Investment Interest	£ 259	£ 271
Water	£ 728	£ 245	Contributions	£ -	£ 1,000
TV Aerial Licence Fee/Digital Aerials	£ 153	£ 299			
Electricity	£ 178	£ -			
Contributions to External Bodies	£ 445	£ 449			
<u>Gifts</u>					
Birthday, Christmas and Other	£ 41	£ 231			
Excess of Income Over Expenditure	£ 7,862	£ 9,859	Excess of Expenditure Over Income	£ -	£ -
	<u>£ 11,699</u>	<u>£ 16,091</u>		<u>£ 11,699</u>	<u>£ 16,091</u>

**The Almshouses Trust of Newcastle-under-Lyme**  
**Balance Sheet as at 31st March 2015**

	2013/14		2014/15
<b>Current Assets</b>			
Investment Shares	£ 13,566	<i>(129.61 at £104.6649)</i>	£ 15,615
Income Shares	£ 6,062	<i>(7924.038 at £0.765)</i>	£ 6,327
Newcastle-under-Lyme Borough Council (Cash in Hand)	£ 15,275		£ 25,134
	£ 34,903		£ 47,076
<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>£ 370,957</u></b>		<b><u>£ 383,130</u></b>
<b>Represented By</b>			
Accumulated Fund Brought Forward	£ 349,172		£ 357,391
Revaluation of Land and Buildings	£ -		£ -
Less Shares Decrease in Value	£ -		£ -
Plus Shares Increase in Value (Income Shares)	£ 357		£ 265
Extraordinary Repair Fund (Investment Shares)	£ 13,566		£ 15,615
Less Excess Expenditure over Income	£ -		£ -
Plus Excess Income over Expenditure	£ 7,862		£ 9,859
	<b><u>£ 370,957</u></b>		<b><u>£ 383,130</u></b>