

The Almshouses Trust of Newcastle-under-Lyme
Income and Expenditure Account for the Period Ended 31st March 2016

<u>Expenditure</u>	<u>2014/15</u>	<u>2015/16</u>	<u>Income</u>	<u>2014/15</u>	<u>2015/16</u>
<u>Running Expenses</u>					
Insurance	£ 140	£ 117	Rent	£ 14,820	£ 14,508
Maintenance of Buildings and Grounds	£ 4,869	£ 2,515	Investment Interest	£ 271	£ 277
Water	£ 245	£ 735	Contributions	£ 1,000	£ -
TV Aerial Licence Fee/Digital Aerials	£ 299	£ 136			
Electricity	£ -	£ 135			
Contributions to External Bodies	£ 449	£ 124			
<u>Gifts</u>					
Birthday, Christmas and Other	£ 231	£ 156			
Excess of Income Over Expenditure	£ 9,859	£ 10,867	Excess of Expenditure Over Income	£ -	£ -
	<u>£ 16,091</u>	<u>£ 14,785</u>		<u>£ 16,091</u>	<u>£ 14,785</u>

The Almshouses Trust of Newcastle-under-Lyme
Balance Sheet as at 31st March 2016

	2014/15	2015/16
Current Assets		
Investment Shares	£ 15,615 <i>(132.37 at £117.9631)</i>	£ 15,732 <i>(132.37 at £118.8477)</i>
Income Shares	£ 6,327 <i>(7924.038 at £0.7985)</i>	£ 5,948 <i>(7924.038 at £0.7506)</i>
Newcastle-under-Lyme Borough Council (Cash in Hand)	£ 25,134	£ 36,001
	£ 47,076	£ 57,681
Current Liabilities		
Newcastle-under-Lyme Borough Council (Overdrawn)	£ -	£ -
	£ -	£ -
Non Current Assets		
Land and Buildings	£ 336,054	£ 336,054
	£ 336,054	£ 336,054
Net Assets	<u>£ 383,130</u>	<u>£ 393,735</u>
Represented By		
Accumulated Fund Brought Forward	£ 357,391	£ 367,515
Revaluation of Land and Buildings	£ -	£ -
Less Shares Decrease in Value (Income Shares)	£ -	£ 380
Plus Shares Increase in Value (Income Shares)	£ 265	£ -
Extraordinary Repair Fund (Investment Shares)	£ 15,615	£ 15,732
Less Excess Expenditure over Income	£ -	£ -
Plus Excess Income over Expenditure	£ 9,859	£ 10,867
	<u>£ 383,130</u>	<u>£ 393,735</u>