

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

	2015/16	2016/17
<b>Current Assets</b>		
Investment Shares	£ 15,732 <i>(132.37 at £117.9631)</i>	£ 18,663 <i>(132.37 at £140.9947)</i>
Income Shares	£ 5,948 <i>(7924.038 at £0.7985)</i>	£ 6,754 <i>(7924.038 at £0.8523)</i>
Newcastle-under-Lyme Borough Council (Cash in Hand)	£ 36,001	£ 43,908
	£ 57,681	£ 69,325
<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>£ 393,735</u></b>	<b><u>£ 405,379</u></b>
<b>Represented By</b>		
Accumulated Fund Brought Forward	£ 367,515	£ 378,003
Revaluation of Land and Buildings	£ -	£ -
Less Shares Decrease in Value (Income Shares)	£ 380	£ -
Plus Shares Increase in Value (Income Shares)	£ -	£ 806
Extraordinary Repair Fund (Investment Shares)	£ 15,732	£ 18,663
Less Excess Expenditure over Income	£ -	£ -
Plus Excess Income over Expenditure	£ 10,867	£ 7,907
	<b><u>£ 393,735</u></b>	<b><u>£ 405,379</u></b>