

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

<u>Expenditure</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Income</u>	<u>2016/17</u>	<u>2017/18</u>
<u>Running Expenses</u>					
Insurance	£ 97	£ 89	Rent	£ 15,470	£ 15,860
Maintenance of Buildings and Grounds	£ 5,202	£ 20,684	Investment Interest	£ 275	£ 269
Water	£ 2,008	£ -	Contributions	£ -	
TV Aerial Licence Fee/Digital Aerials	£ 161	£ 155			
Electricity	£ 104	£ 107			
Contributions to External Bodies	£ 127	£ 130			
<u>Gifts</u>					
Birthday, Christmas and Other	£ 140	£ 90			
Excess of Income Over Expenditure	£ 7,907	£ -	Excess of Expenditure Over Income	£ -	£ 5,125
	<u>£ 15,745</u>	<u>£ 21,255</u>		<u>£ 15,745</u>	<u>£ 21,255</u>