

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

	2016/17	2017/18
Current Assets		
Investment Shares	£ 18,663 <i>(132.37 at £140.9947)</i>	£ 19,733 <i>(132.37 at £149.0782)</i>
Income Shares	£ 6,754 <i>(7924.038 at £0.8523)</i>	£ 6,574 <i>(7924.038 at £0.8296)</i>
Newcastle-under-Lyme Borough Council (Cash in Hand)	£ 43,908	£ 38,782
	£ 69,325	£ 65,090
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>£ 405,379</u>	<u>£ 401,144</u>
Represented By		
Accumulated Fund Brought Forward	£ 378,003	£ 386,715
Revaluation of Land and Buildings	£ -	£ -
Less Shares Decrease in Value (Income Shares)	£ -	£ 180
Plus Shares Increase in Value (Income Shares)	£ 806	£ -
Extraordinary Repair Fund (Investment Shares)	£ 18,663	£ 19,733
Less Excess Expenditure over Income	£ -	£ 5,125
Plus Excess Income over Expenditure	£ 7,907	£ -
	<u>£ 405,379</u>	<u>£ 401,144</u>