

TRUSTEES OF BERWICK ALMSHOUSES CHARITY

CHARITY REFERENCE NUMBER 214070

STATEMENT OF ACCOUNTS

FOR THE YEAR

1st JULY 2020 TO 30th JUNE 2021

Declaration

The accounts set out for this financial year, and the Statement of Assets and Liabilities, are as approved by the Trustees.

SIGNED -

Mr. Angell-James

Trustee authorised to sign on behalf of all Trustees

DATE -

27.4.2022

**BALFOURS
MARKET HOUSE
MARKET STREET
CRAVEN ARMS
SHROPSHIRE
SY7 9NN**

Trustees of The Berwick Almshouses

Balance Sheet

From - 1st July 2020
To - 30th June 2021

	<u>2020/2021</u>	<u>2019/2020</u>
FIXED ASSETS		
Freehold Property	£ 630,500.00	£ 630,500.00
Property Improvements	£ 23,507.02	£ 19,487.02
New Equipment	£ -	£ -
Plant & Machinery	£ 27,649.53	£ 27,649.53
	£ 681,656.55	£ 677,636.55
CURRENT ASSETS		
Lloyds TSB - Treasurers Account	£ 53,614.91	£ 38,931.59
Debtors Control	£ 746.50	£ 459.33
Nationwide Building Society Account	£ 44,130.88	£ 44,098.04
Petty Cash	£ 158.41	£ 33.97
NAACIF - ERF Investment - at cost	£ 61,050.00	£ 58,530.00
Creditors Control	£ -	£ -
	£ 159,700.70	£ 142,052.93
CURRENT LIABILITIES		
Creditors Control	£ 1,416.86	£ 1,252.04
Sundry Creditors and Accruals	£ -	£ -
Debtors Control Account	£ -	£ -
	£ 1,416.86	£ 1,252.04
Current Assets less Current Liabilities	£ 158,283.84	£ 140,800.89
	<u>£ 839,940.39</u>	<u>£ 818,437.44</u>
CAPITAL & RESERVES		
Capital Account	£ 700,899.13	£ 698,379.13
Revenue Account	£ 117,538.31	£ 101,448.41
Revenue Account 20/21	£ 21,502.95	£ 18,609.90
Suspense	£ -	£ -
	<u>£ 839,940.39</u>	<u>£ 818,437.44</u>

Trustees of The Berwick Almshouses

Revenue Accounts

From - 1st July 2020
To - 30th June 2021

	2020 / 2021	2019 / 2020
INCOME		
Maintenance Contributions	£ 56,499.21	£ 57,363.38
Washing Machine	£ 1,136.00	£ 1,063.00
Tumble Dryer	£ 1,053.00	£ 894.00
Guest Room Hire	£ -	£ 175.00
TV Licence Contribution	£ 52.50	£ 83.04
Bank and Building Society Interest	£ 37.75	£ 75.00
Other Income	£ 71.74	£ -
	£ 58,850.20	£ 59,653.42
MAINTENANCE		
Flat Repairs and Maintenance	£ 6,345.86	£ 11,483.29
General Maintenance Misc	£ 3,269.14	£ 1,482.31
Garden Maintenance	£ 809.44	£ 451.41
	£ 10,424.44	£ 13,417.01
	£ 48,425.76	£ 46,236.41
OVERHEADS		
Electricity	£ 1,558.46	£ 1,932.22
Sewage maintenance	£ 2,354.80	£ 417.80
Insurance	£ 1,454.23	£ 1,485.08
Water	£ -	£ 3,354.88
Council Tax	£ -	-£ 752.75
TV Licencing	£ 52.50	£ 52.50
Warden's Wages	£ 12,187.52	£ 12,497.80
Management Fees and Costs	£ 7,270.79	£ 7,923.57
Professional Fees and Costs	£ 1,026.00	£ -
Subscriptions	£ 216.00	£ 210.00
Advertising	£ -	£ -
Miscellaneous	£ 802.51	£ 380.41
Grants to Residents	£ -	£ 125.00
	£ 26,922.81	£ 27,626.51
REVENUE Surplus	£ 21,502.95	£ 18,609.90
CAPITAL TRANSACTIONS		
+ Sale of Barclays Shares	£ -	£ -
- NAACIF - ERF Investment	-£ 2,520.00	-£ 2,520.00
- Sewage Treatment Project	£ -	£ -
- Almshouse Association - loan repayment	£ -	£ -
- Workshop Shed	-£ 4,020.00	£ -
	-£ 6,540.00	-£ 2,520.00
EXCESS Surplus	£ 14,962.95	£ 16,089.90