

# MICKLEHAM ALMS HOUSES

## INCOME AND EXPENDITURE ACCOUNTS.

YEAR ENDED 31ST DECEMBER 2017.

<u>2016</u>			<u>2017.</u>
	BANK BALANCE B/FWD 1/1/17		27,625.20
	<u>INCOME</u>		
31,094	WMC / HEATING. (48 WEEKS VOIDS)	30,036.50	
907	DIVIDENDS	144.77	30,181.27
32001			57,806.47
	<u>EXPENDITURE.</u>		
23919	PROPERTY MAINTENANCE.	14,995.37	
2922	BRITISH GAS	2,928.65	
505	EDF ELECTRIC	571.72	
2291	SURREY EAST SURREY (SES) WATER.	42.50	
825	PROPERTY INSURANCE	863.48	
158	ALMS HOUSES ASSOCIATION	162.00	
83	FIRE PROTECTION	147.45	
114	COUNCIL TAX	407.12	
-	LEACH FEES (RE LEASEHOLD)	900.00	
-	NEW WASHING MACHINE.	679.99	
5500	B.H.R ASSOCIATION	-	21,698.28
36317			
(4316)	SURPLUS / (DEFICIT) OF INCOME OVER EXPENSES	8482.99	
27625	BANK BALANCE AS AT 31/12/17		36,108.19
	<u>FINANCIAL ASSETS.</u>		
81,284	M & G NAACIF FUND	89,985.15	
57,471	M & G CHARIFUND.	64,371.93	154,357.08
166380			190,465.27
	YEAR ON YEAR ASSETS INCREASED.	£ 24,085.27	



FEBRUARY 2018.

Graham Brown (Trustee/Treasurer Mickleham Almshouses  
Downs View  
School Lane  
Mickleham RH5 6EW

Notes on the Mickleham Almshouses Financial Accounts 2017

1. The Financial Accounts for 2017 have been prepared on a cash receipts and payment basis in the same format as last year.
2. There was a surplus of income over expenditure in 2017 of £8,482.99 compared to a deficit in 2016 of £4,316.( see attached financial Accounts). There were 48 weeks of voids during the full year 2017.
3. Assets of the Mickleham Almshouses as at the end of 2017 are as follows-:

Lloyd's Bank current account	£36,108.19
M & G Investments	<u>£154,357.08</u>
Total.	<u><u>£190,465.27</u></u>

Year on Year the assets of the Almshouses increased by £24,085.27.

Graham Brown



Trustee/Treasurer

March 2018