

# Almshouses of John Isbury and Jacob Hardrett

## Balance Sheet Report

To: 31 December, 2020

### ASSETS

#### Fixed Assets

0012 - Methodist Chapel	350,000.00	
0013 - Westfields Farm	3,500,504.99	
0014 - Isbury Almshouses	2,000,000.00	
0015 - Hardretts Almshouses	680,000.00	
	<b>Total Fixed Assets</b>	<b>£6,530,504.99</b>

#### Current Assets

1000 - Stock - Methodist Chapel Development Costs	870.00	
1005 - Stock - Methodist Chapel Professional Fees	69,376.14	
1140 - COIF Deposit Acc 002960001C	1,173.24	
1145 - COIC Cycl Rep Fund 002960002C	2,827.02	
1150 - COIF Income Shares 002960001T	1,304.39	
1152 - COIF Cycl Rep Fund 002960002R	13,867.19	
1154 - COIF Accum Shares ERF 002960001R	12,156.52	
1156 - NA of A Comm Inv Fund 24001407	2,707.62	
1158 - NA of A Comm InvFund 24001406	512,824.10	
1185 - Hardrett's M7G Charity Multi-Asset	647.61	
1200 - Santander - Clerks Accounts	1,188.03	
1220 - Barclays - Almshouses Account	13,202.61	
1240 - Santander Hardretts	37,167.03	
	<b>Total Current Assets</b>	<b>£669,311.50</b>

**TOTAL ASSETS** **£7,199,816.49**

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**LIABILITIES**

**Current Liabilities**

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**Total Current Liabilities** £0.00

**Future Liabilities**

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**Total Future Liabilities** £0.00

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**TOTAL LIABILITIES** £0.00

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**TOTAL NET ASSETS** £7,199,816.49

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**EQUITY**

3150 - Revaluation Reserve 6,180,000.00

Net Profit / Loss 1,019,816.49

*3100 - Profit and Loss Account* 934,856.70

*Net Profit / Loss (prior year(s))* 56,632.22

*Net Profit / Loss (current year)* 28,327.57

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**TOTAL EQUITY** £7,199,816.49

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# Almshouses of John Isbury and Jacob Hardrett

## Profit and Loss Report

01 January, 2020 - 31 December, 2020

### Sales

4900 - Other income	13.17	
4902 - Income from Investments	208.10	
4903 - Gain/Loss on Fund Investments	7,436.77	
4908 - Donations Received	35.00	
4940 - Rental Income	30,289.90	
4941 - Westfields Farm Rent	28,380.77	
4942 - Bush Cottage Rent	8,736.01	
4943 - Wayleaves and Misc.	129.43	
	<b>Total Sales</b>	<b>£75,229.15</b>

### Direct Expenses

5000 - Cost of Sales - Goods	50.00	
7010 - Almsmens Pay	1,440.00	
	<b>Total Direct Expenses</b>	<b>£1,490.00</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£73,739.15</b>

### Overheads

7000 - Employee Wages and Salaries	6,480.00
7110 - Water Rates	406.12
7120 - General Rates	620.72
7130 - Premises Insurance	7,738.35
7140 - Life Insurance	1,228.80
7200 - Electricity	5,167.83
7210 - Gas & Oil	2,522.15
7520 - Office Stationery	60.00

7550 - Computer & Software	316.80	
7620 - Consultancy & Professional Fees	4,398.85	
7800 - Repairs and Renewals	4,600.15	
7810 - Cleaning	1,359.21	
7830 - Gardening	50.00	
7860 - Forestry	7,308.00	
7870 - Covid Support	2,828.00	
7900 - Bank Charges and Interest	96.60	
8210 - Subscriptions	230.00	
	<b>Total Overheads</b>	<b>£45,411.58</b>
	<b>NET PROFIT / LOSS</b>	<b>£28,327.57</b>