

Almshouses of John Isbury and Jacob Hardrett

Balance Sheet Report

To: 31 December, 2021

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	
	Total Fixed Assets	£6,530,504.99

Current Assets

1000 - Stock - Methodist Chapel Development Costs	16,897.62	
1005 - Stock - Methodist Chapel Professional Fees	125,045.43	
1140 - COIF Deposit Acc 002960001C	1,173.36	
1145 - COIC Cycl Rep Fund 002960002C	2,827.37	
1150 - COIF Income Shares 002960001T	1,489.42	
1152 - COIF Cycl Rep Fund 002960002R	16,278.11	
1154 - COIF Accum Shares ERF 002960001R	14,270.02	
1156 - NA of A Comm Inv Fund 24001407	2,951.44	
1158 - NA of A Comm InvFund 24001406	580,322.34	
1185 - Hardrett's M7G Charity Multi-Asset	732.92	
1200 - Santandar - Clerks Accounts	1,641.03	
1220 - Barclays - Almshouses Account	24,908.04	
1240 - Santander Hardretts	25,176.03	
	Total Current Assets	£813,713.13

TOTAL ASSETS **£7,344,218.12**

LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£7,344,218.12
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EQUITY

3150 - Revaluation Reserve	6,180,000.00
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Net Profit / Loss	1,164,218.12
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3100 - Profit and Loss Account	934,856.70
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<i>Net Profit / Loss (prior year(s))</i>	84,959.79
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<i>Net Profit / Loss (current year)</i>	144,401.63
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TOTAL EQUITY	£7,344,218.12
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Almshouses of John Isbury and Jacob Hardrett

Profit and Loss Report

01 January, 2021 - 31 December, 2021

Sales

4900 - Other income	2,463.34	
4902 - Income from Investments	199.09	
4903 - Gain/Loss on Fund Investments	72,537.29	
4908 - Donations Received	90,000.00	
4930 - Insurance Claims	4,316.00	
4940 - Rental Income	28,603.00	
4941 - Westfields Farm Rent	30,157.74	
4942 - Bush Cottage Rent	8,755.00	
4943 - Wayleaves and Misc.	142.53	
	Total Sales	£237,173.99

Direct Expenses

7010 - Almsmens Pay	1,080.00	
	Total Direct Expenses	£1,080.00

GROSS PROFIT / LOSS **£236,093.99**

Overheads

7000 - Employee Wages and Salaries	6,480.00
7110 - Water Rates	869.02
7120 - General Rates	862.40
7130 - Premises Insurance	6,499.95
7140 - Life Insurance	1,126.40
7200 - Electricity	16,352.50
7210 - Gas & Oil	4,766.67
7510 - Postage and Carriage	50.00
7520 - Office Stationery	50.00
7550 - Computer & Software	316.80

7620 - Consultancy & Professional Fees	3,524.95	
7800 - Repairs and Renewals	44,300.45	
7810 - Cleaning	1,370.00	
7830 - Gardening	1,776.00	
7850 - Westfield Farm Repairs	3,166.32	
7900 - Bank Charges and Interest	132.90	
8210 - Subscriptions	48.00	
	Total Overheads	£91,692.36
	NET PROFIT / LOSS	£144,401.63