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<u>Income</u>	<u>2022</u>		<u>2023</u>
Rent	£3,496.50	Rent	£13,986.00
Transfer of Funds	£33,985.41	Legacy	£10,000.00
Coif Interest	£541.87	Coif Interest	£3,003.73
	<u>£38,023.78</u>		<u>£26,989.73</u>
Nursing Hours	£2,623.42	Nursing Hours	£4,063.46
Water cooler	£177.54	Water Cooler	£196.14
Professional fees	£330.00	Professional Fees	£6,984.60
Property Maintenance	£1,818.00	Property Maintenance	£1,575.39
Auditors Present	£29.48	Training Fund	£326.70
		Auditors Present	£10.99
		Patient Treatment	£495.90
		Good Neigh. Scheme	1,000.00
	<u>£4,978.44</u>		<u>£14,653.18</u>
Excess of Income over Expenditure	<u>£33,045.34</u>		<u>£12,336.55</u>
Assets			
Chapman House	£171,500.00		£171,500.00
Cash in Hand			
At Lloyds bank	£27,639.73		£37,972.55
Esmond House Funds	£4,863.74	Esm House	£3,863.74
Coif	£68,538.83		£71,542.56
	<u>£272,542.30</u>		<u>£284,878.85</u>
Capital Account			
Balance at 1st January	£239,496.96		£272,542.30
Plus Excess of inc over exp	£33,045.34		£12,336.55
	<u>£272,542.30</u>		<u>£284,878.85</u>

I hereby confirm that the above account is in accordance with the records presented to me

Judith Golder  
Raydon Hall  
Orford.

*JEGG*

Date 11/3/24