

Seymour Fieldhouse Homes

Profit and Loss Report

01 January, 2023 - 31 December, 2023

Sales

4000 - Rents Received	22,995.00
4100 - Baron Davenport Grant	3,000.00
4700 - NAACI Interest	671.76
4701 - NAACI Growth	9,365.17

Total Sales £36,031.93

Direct Expenses

6102 - Residents' Xmas Gifts	147.87
6202 - Miscellaneous Purchases	24.00

Total Direct Expenses £171.87

GROSS PROFIT / LOSS £35,860.06

Overheads

7002 - Water Rates	1,026.30
7104 - Premises Insurance	934.20
7105 - Electricity	3,556.50
7300 - Almshouse Association Subscription	267.00
7303 - Secretarial Services	1,840.00
7352 - Computer and Software	140.00
7500 - Repairs and Renewals	1,810.00
7501 - Gardening	1,868.10
7502 - Fire Safety	50.04
7503 - Premises Expenses	176.00
7701 - Bank Charges	-210.00

Total Overheads £11,458.14

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		NET PROFIT / LOSS	£24,401.92
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Seymour Fieldhouse Homes

Balance Sheet Report

To: 31 December, 2023

ASSETS

Fixed Assets

0010 - Property	81,948.00	
0040 - Furniture and Fixtures	35,624.00	
0120 - NAACI Fund	208,957.80	
	Total Fixed Assets	£326,529.80

Current Assets

1200 - Lloyds Bank	5,690.88	
1260 - Seymour Fieldhouse CIO	18,688.33	
	Total Current Assets	£24,379.21

TOTAL ASSETS	£350,909.01
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LIABILITIES

Current Liabilities

2100 - Creditors Control Account	-24.00	
2101 - Sundry Creditors	1,425.00	
2109 - Cyclical Maintenance Reserve	21,463.23	
	Total Current Liabilities	£22,864.23

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£22,864.23
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TOTAL NET ASSETS	£328,044.78
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EQUITY

3000 - Capital Account	308,471.18
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Net Profit / Loss	19,573.60
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3200 - Funds	2,667.36
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Net Profit / Loss (prior year(s))	-7,495.68
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Net Profit / Loss (current year)	24,401.92
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TOTAL EQUITY	£328,044.78
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Seymour Fieldhouse Homes CIO

On accounts for the year
ended

December 2023

Charity no
(if any)

1196715

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31/12~~ 2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Allan Stewart

Date:

02.10.2024

Name:

ALLAN STEWART

Relevant professional
qualification(s) or body

PERSONAL FINANCE SOCIETY

(if any):

Address:

LIME HOUSE, CHURCH RD
WILMCOTE
CV37 9UX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.