

ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales · Charity number 201377

Details

Other names STRECHES ALMSHOUSE CHARITY

Status Registered

Legal form Other

Registered 1961-12-22

Register [View on the Charity Commission register](#)

Contact

Address 7 Filleul Road
Wareham
Dorset
BH20 7AW

Phone 01929 550802

Email office@pjcacs.co.uk

Activities

Objects: ALMSHOUSES FOR POOR PERSONS OF GOOD CHARACTER WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE CHARITY COMMISSIONERS) HAVE RESIDED IN THE BOROUGH OF WAREHAM FOR NOT LESS THAN THREE YEARS NEXT PRECEDING THE TIME OF APPOINTMENT. INCOME AFTER OUTGOINGS IN RESPECT OF THE PROPERTY FOR THE BENEFIT OF THE ALMSPEOPLE AS TRUSTEES THINK FIT.

Activities: Provide housing & accomodation to elderly people.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** WAREHAM
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,542	£78,454	-	-
2023-12-31	£68,247	£90,125	-	-
2022-12-31	£64,267	£72,491	-	-
2021-12-31	£64,409	£56,358	-	-
2020-12-31	£65,048	£72,606	-	-

Trustees

Name	Role	Appointed
DIARMUID GOULD	Chair	2012-05-16
MARTIN ADAMS		2012-05-22
MERVILLE GOVER		2012-04-20
Sue Wheatley		2024-09-13

Linked charities

- SARAH GILES (201377-1)

ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales - Charity number 201377

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name Almshouse Charity of John Streche

Other names charity is known by

Registered charity number (if any) 201377

Charity's principal address

c/o PJC Accounting Services
7 Filleul Road
Wareham, Dorset
Postcode BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Gould	Chairman		
2	M Gover			
3	M Adams			
4	M Russell			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Secretary	Fran Lewis	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Clerk	Robin Rowland	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed
How the charity is constituted (eg trust, association, company)	Trust
Trustee selection methods (eg appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

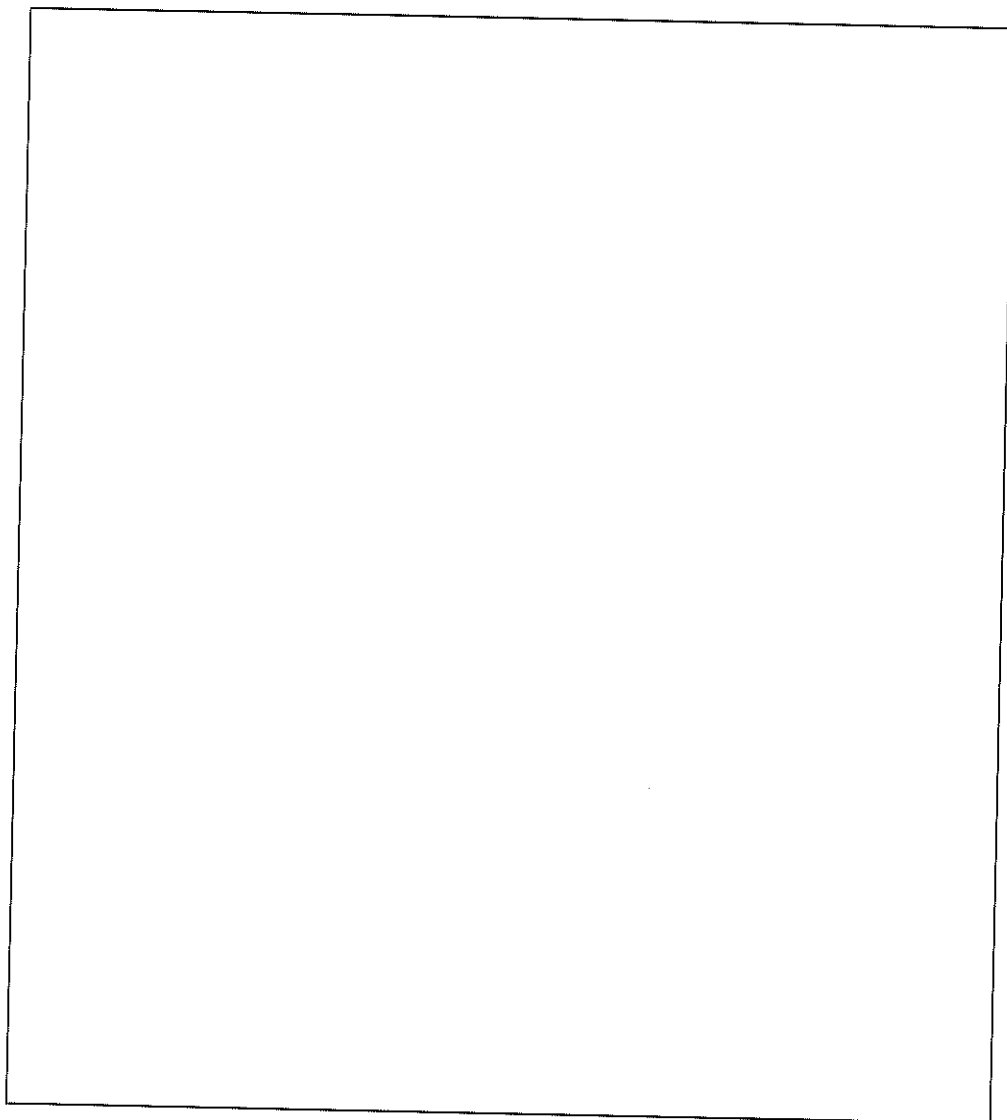
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Managing & maintaining property used for the residence of the Almspeople.

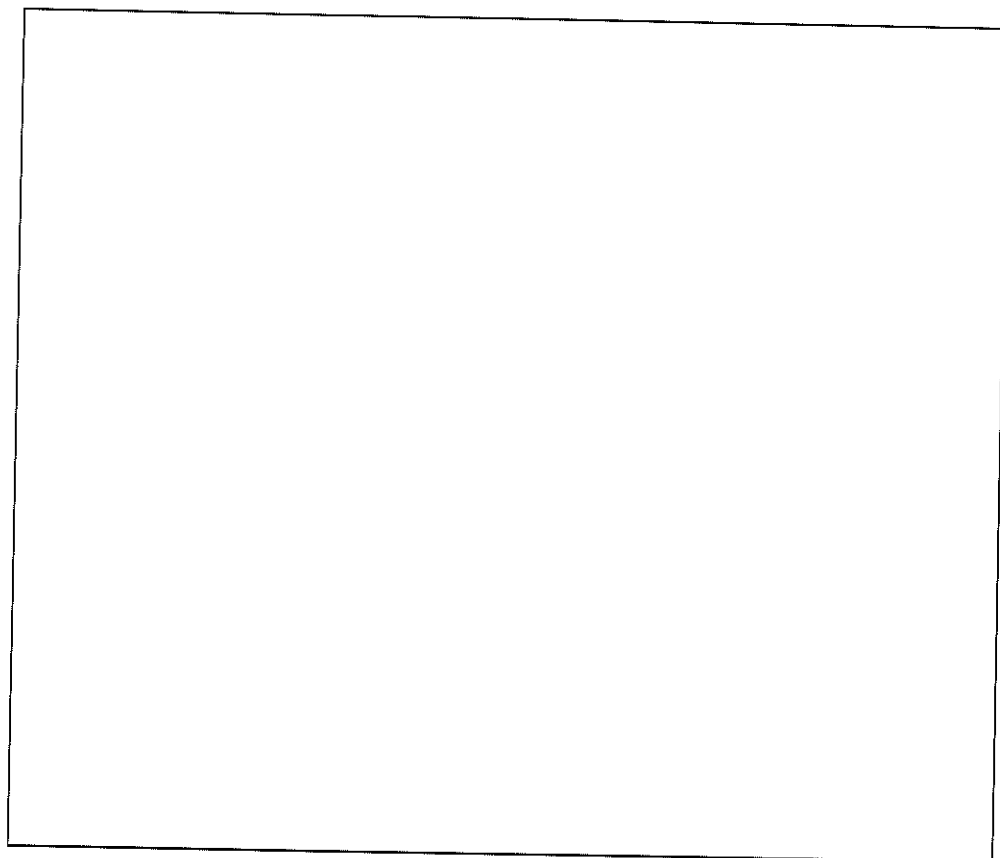
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Managing & maintaining the building known as Streche Almshouse, Worgret Road, Wareham, Dorset.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds comes from rent paid on the Almshouses and investment income.

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Section F Other optional information

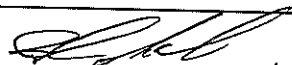
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Diarmuid Gould

Position (eg Secretary, Chair, etc)

Chairman

Date

17.10.2025

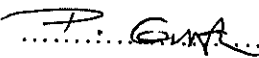
STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW




STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2024 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:- 

P. J. Constable FCCA, FILFM

Trustee:- 

D Gould

8th September 2025



STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2024

	2024	2023
<u>RECEIPTS</u>		
Rental Income	62,054	61,383
Notional Rent	5,200	5,200
Investment Income	1,205	1,617
Bank Account Interest	83	47
	<u>68,542</u>	<u>68,247</u>
<u>PAYMENTS</u>		
Repairs & Renewals	4,584	9,399
Rates & Water	13,408	9,048
Property Insurance	1,767	1,734
Light & Heat	27,130	18,695
Telephone	785	827
Wages	14,876	14,526
Gardening	5,678	5,818
Subscriptions	419	407
Accountancy	1,800	1,350
Administration	360	320
Bank Charges	2,218	8,800
Professional Fees	5,129	19,201
Miscellaneous	300	0
	<u>78,454</u>	<u>90,125</u>
Excess of Receipts over Payments	<u><u>(9,912)</u></u>	<u><u>(21,878)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	387,219	371,456
Investments	86,279	100,959
Bank Account	4,487	5,701
Cash Held	61	61
Deposit Account	39,076	5,973
	<u>1,037,122</u>	<u>1,004,150</u>
<u>LIABILITIES</u>		
Loan	(32,885)	0
Accruals	(360)	(680)
	<u>(33,245)</u>	
	<u><u>1,003,877</u></u>	<u><u>1,003,470</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,003,470	1,025,348
Re-valuation of investments	10,319	0
Add Excess Receipts over Payments	(9,912)	(21,878)
Cumulative Funds c/f	<u><u>1,003,877</u></u>	<u><u>1,003,470</u></u>
Investments:-		
M&G	73,751	
Black Rock	12,528	
	<u><u>86,279</u></u>	



ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales - Charity number 201377

Accounts

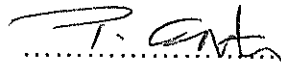
STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW

STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2023 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:-



P. J. Constable FCCA, FILFM

Trustee:-

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D Gould

8th July 2024

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2023

	2023	2022
<u>RECEIPTS</u>		
Rental Income	61,383	57,050
Notional Rent	5,200	5,200
Investment Income	1,617	2,013
Bank Account Interest	47	4
	<u>68,247</u>	<u>64,267</u>
<u>PAYMENTS</u>		
Repairs & Renewals	9,399	6,574
Rates & Water	9,048	8,707
Property Insurance	1,734	1,640
Light & Heat	18,695	13,542
Telephone	827	705
Wages	14,526	13,976
Gardening	5,818	5,934
Fire Extinguishers	0	44
Subscriptions	407	525
Accountancy	1,350	1,280
Administration	320	320
Bank Charges	8,800	10,222
Professional Fees	19,201	8,772
Miscellaneous	0	250
	<u>90,125</u>	<u>72,491</u>
Excess of Receipts over Payments	<u><u>(21,878)</u></u>	<u><u>(8,224)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	371,456	351,913
Investments	100,959	148,586
Bank Account	5,701	3,022
Cash Held	61	61
Deposit Account	5,973	2,126
	<u>1,004,150</u>	<u>1,025,708</u>
<u>LIABILITIES</u>		
Accruals	(680)	(360)
	<u><u>1,003,470</u></u>	<u><u>1,025,348</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,025,348	1,037,342
Re-valuation of investments	0	(3,770)
Add Excess Receipts over Payments	(21,878)	(8,224)
Cumulative Funds c/f	<u><u>1,003,470</u></u>	<u><u>1,025,348</u></u>
Investments:-		
M&G	88,064	
Black Rock	12,895	
	<u><u>100,959</u></u>	



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	01	2023	31	12	2023

From To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o PJC Accounting Services	
7 Filleul Road	
Wareham, Dorset	
Postcode	BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Gould	Chairman		
2	Rev J Cleaton			
3	Mrs D Cleaton			
4	C Turner			
5	M Gover			
6	M Adams			
7	M Russell			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Secretary	Fran Lewis	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Clerk	Robin Rowland	c/o 7 Filleul Road, Sandford Woods, Wareham BH20 7AW

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

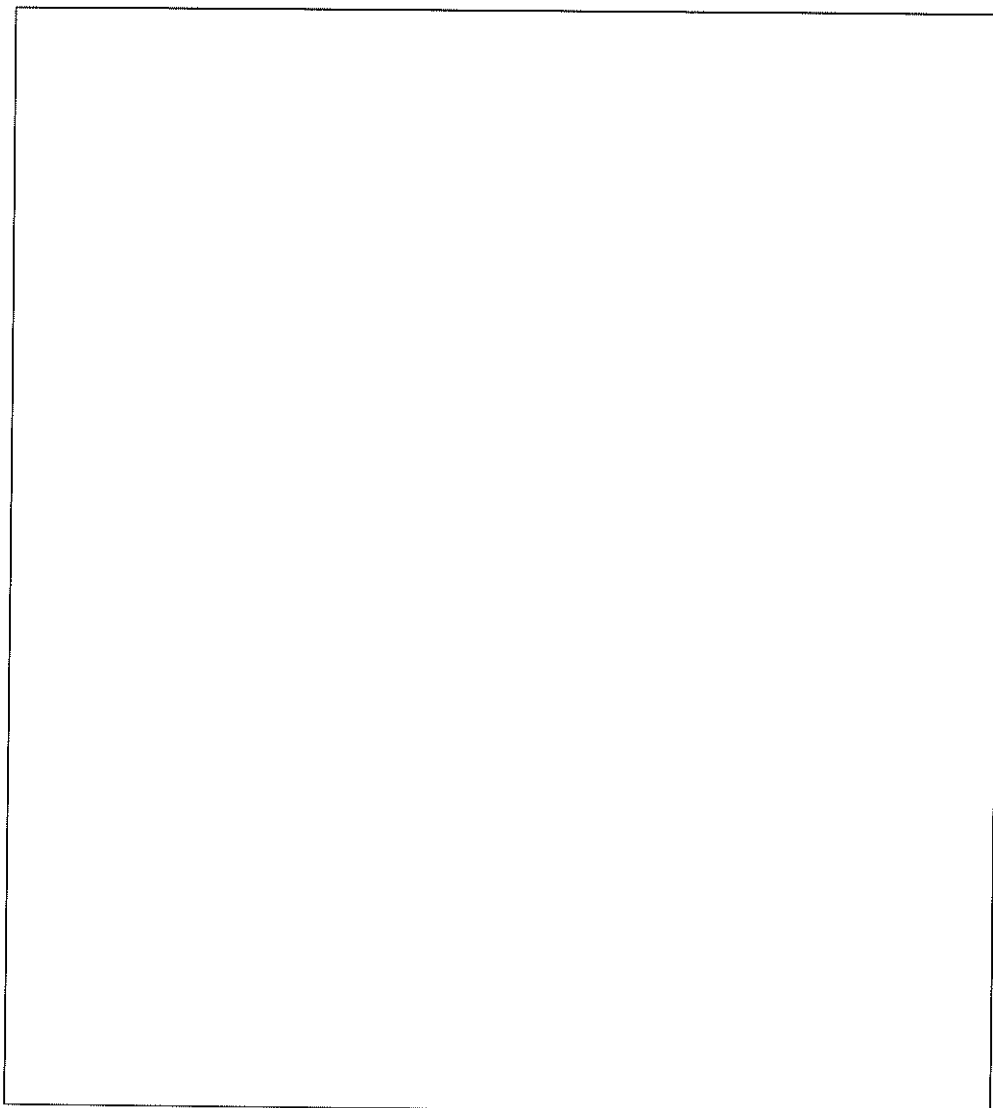
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- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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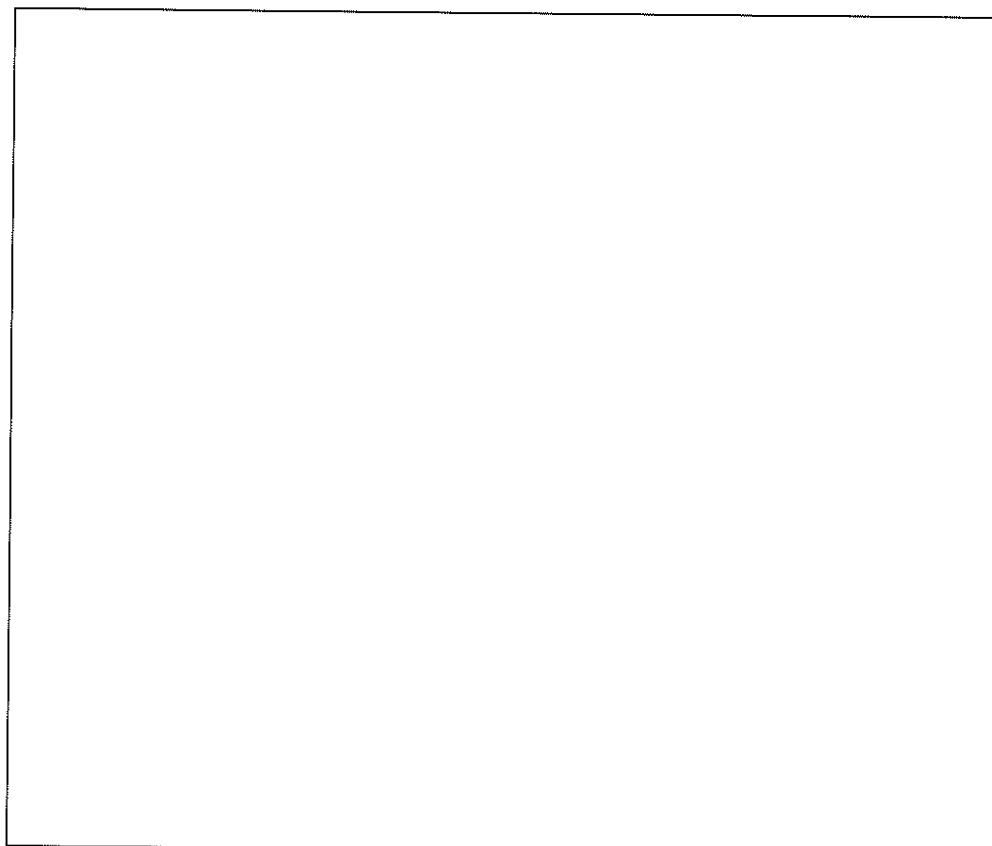
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Managing & maintaining the building known as Streche Almshouse, Worgret Road, Wareham, Dorset.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

<p>The principal source of funds comes from rent paid on the Almshouses and investment income.</p>
--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Diarmuid Gould	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales - Charity number 201377


Accounts

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW

STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2022 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:- 

P. J. Constable FCCA, FILFM

Trustee:-

D Gould

30th September 2023

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2022

	2022	2021
<u>RECEIPTS</u>		
Rental Income	57,050	62,480
Notional Rent	5,200	5,200
Investment Income	2,013	1,928
Bank Account Interest	4	1
	64,267	69,609
<u>PAYMENTS</u>		
Repairs & Renewals	6,574	7,977
Rates & Water	8,707	6,907
Property Insurance	1,640	1,506
Light & Heat	13,542	14,941
Telephone	705	0
Wages	13,976	14,573
Gardening	5,934	5,468
Fire Extinguishers	44	40
Subscriptions	525	286
Accountancy	1,280	1,240
Administration	320	320
Bank Charges	10,222	0
Professional Fees	8,772	8,300
Miscellaneous	250	0
	72,491	61,558
Excess of Receipts over Payments	(8,224)	8,051
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	351,913	351,913
Investments	148,586	152,356
Bank Account	3,022	4,850
Cash Held	61	61
Deposit Account	2,126	9,122
	1,025,708	1,038,302
<u>LIABILITIES</u>		
Accruals	(360)	(960)
	1,025,348	1,037,342
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,037,342	1,014,954
Re-valuation of investments	(3,770)	14,337
Add Excess Receipts over Payments	(8,224)	8,051
Cumulative Funds c/f	1,025,348	1,037,342
Investments:-		
M&G	135,691	
Black Rock	12,895	
	148,586	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

Almshouse Charity of John Streche

Other names charity is known by

Registered charity number (if any)

201377

Charity's principal address

c/o PJC Accounting Services

7 Filleul Road

Wareham, Dorset

Postcode

BH20 7AW

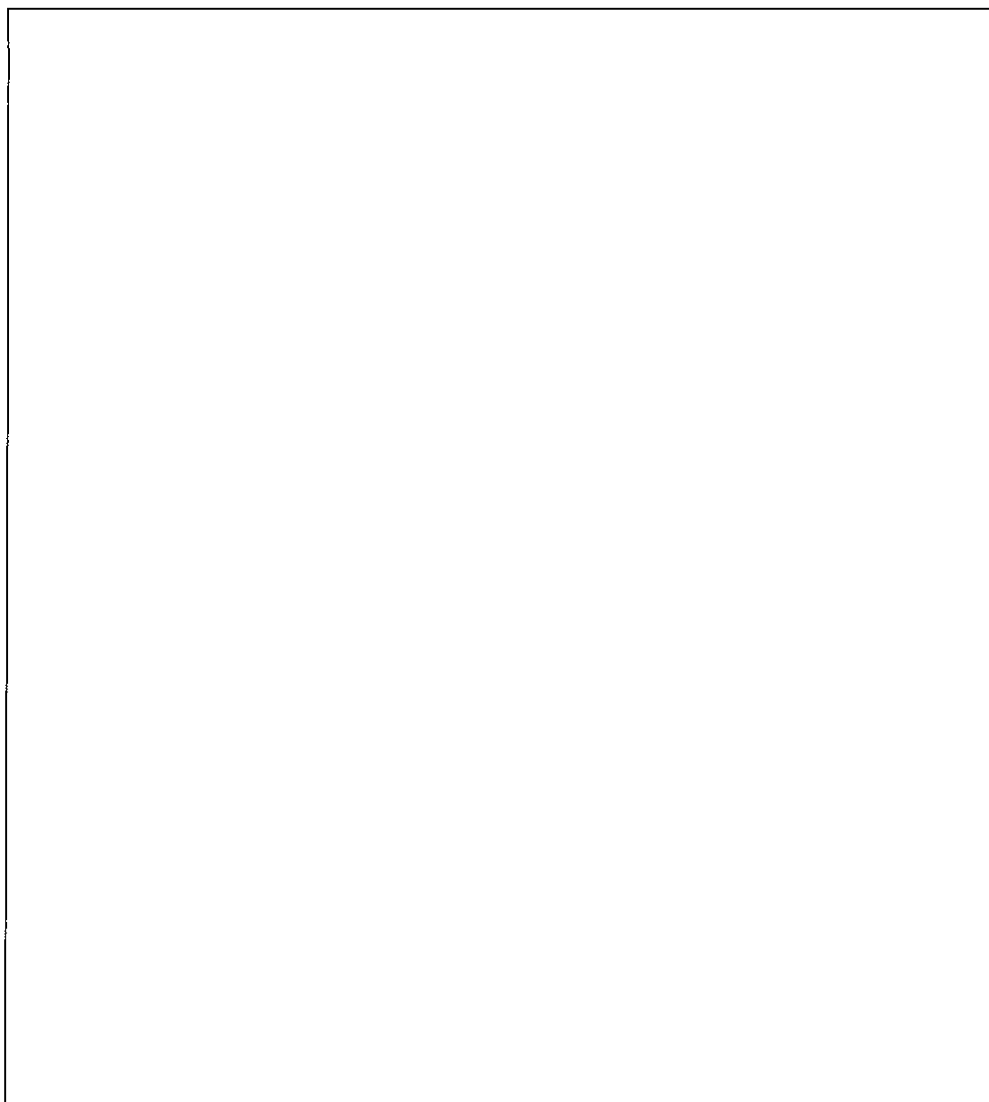
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Gould	Chairman		
2	Rev J Cleaton			
3	Mrs D Cleaton			
4	C Turner			
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7	M Russell			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

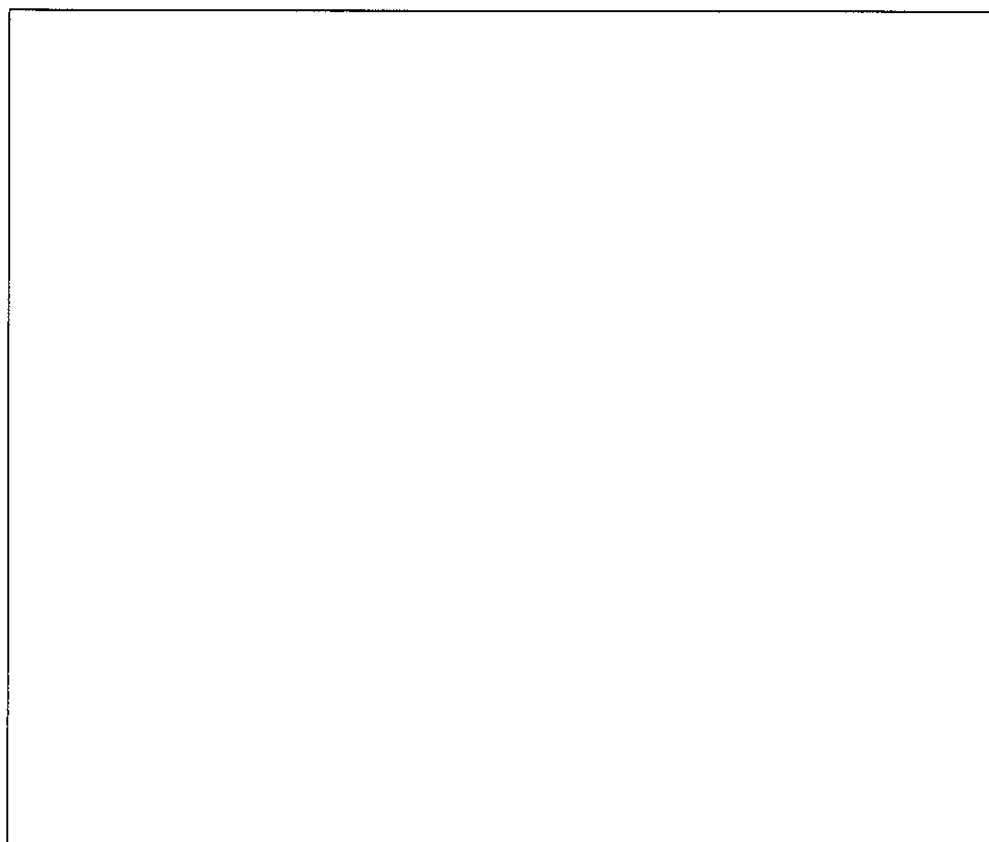
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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The principal source of funds comes from rent paid on the Almshouses and investment income.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Diarmuid Gould	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales - Charity number 201377

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
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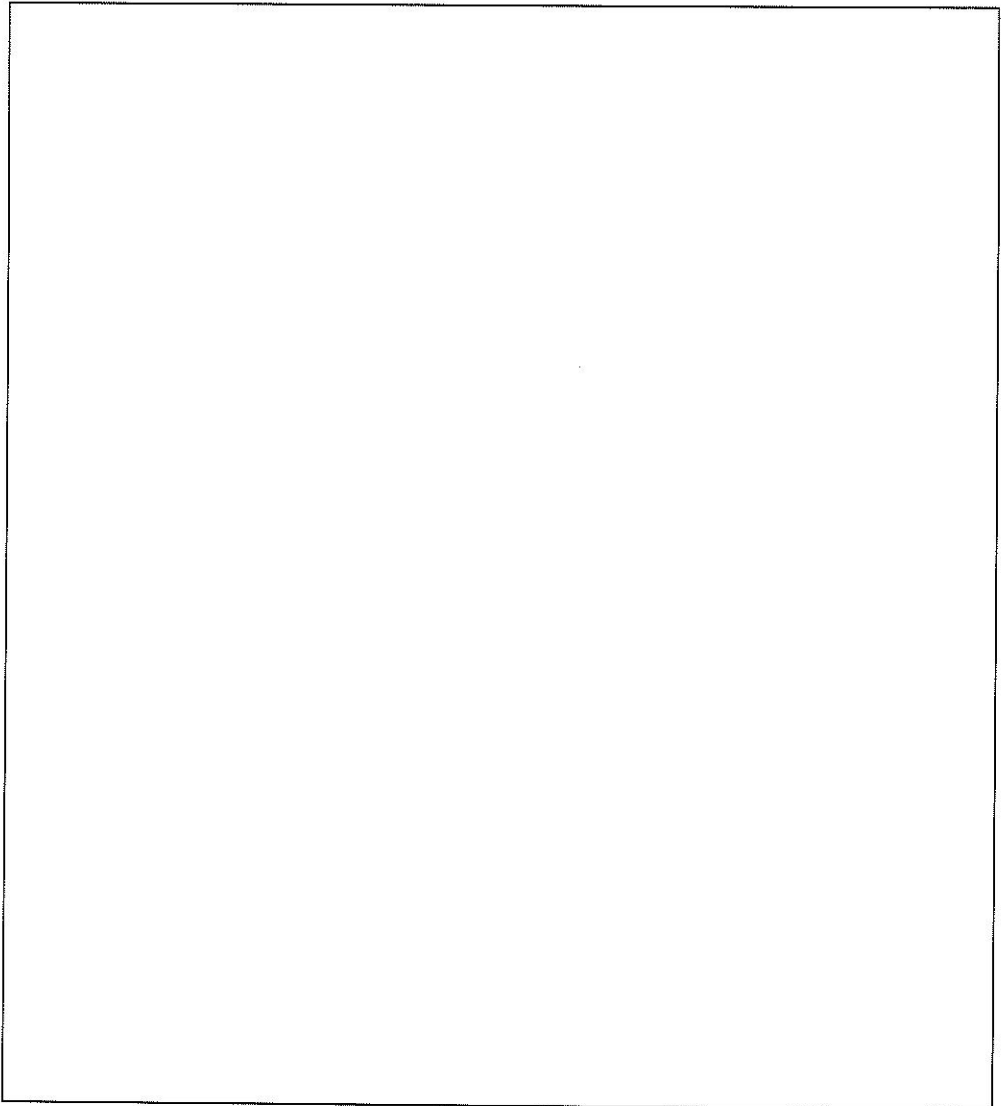
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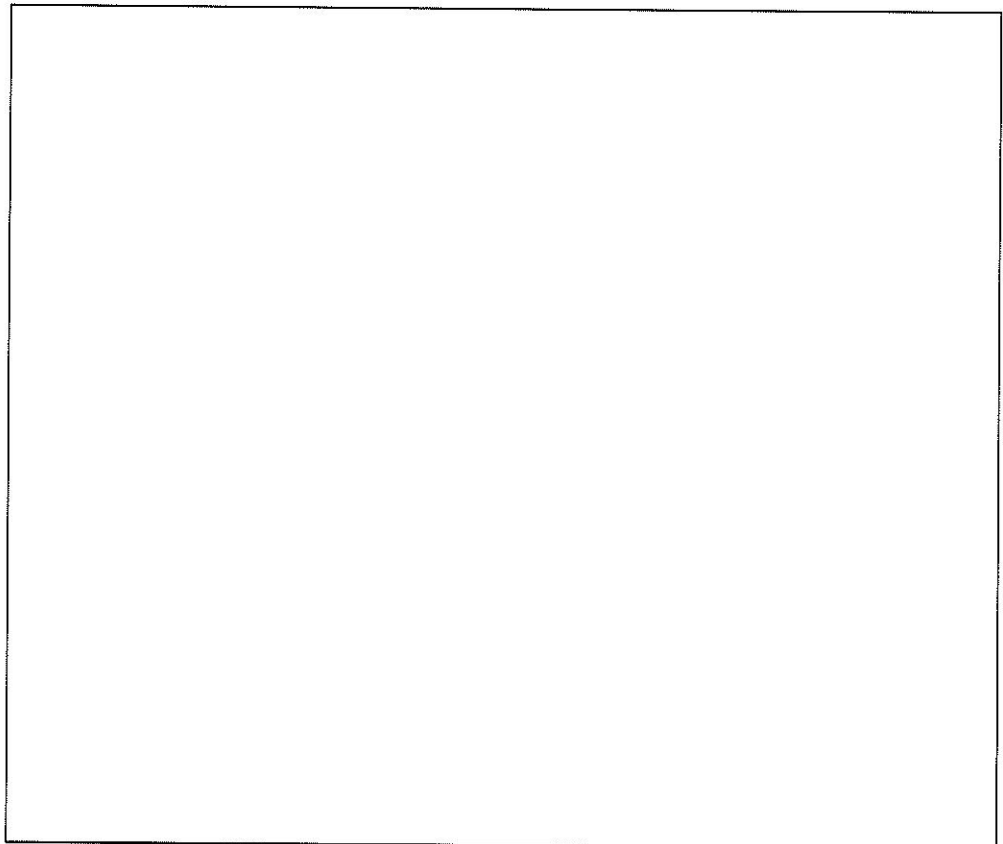
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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Diarmuid Gould

Position (eg Secretary, Chair, etc)

Chairman

Date

30 / 9 / 22

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW

STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2021 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:-


.....

P. J. Constable FCCA, FILFM

Trustee:-


.....

D Gould

30th September 2022

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2021

<u>RECEIPTS</u>	2021	2020
Rental Income	62,480	57,801
Notional Rent	5,200	5,200
Investment Income	1,928	2,043
Bank Account Interest	<u>1</u>	<u>4</u>
	69,609	65,048
<u>PAYMENTS</u>		
Repairs & Renewals	7,977	19,690
Rates & Water	6,907	7,040
Property Insurance	1,506	1,463
Light & Heat	14,941	13,719
Wages	14,573	14,470
Gardening	5,468	4,915
Fire Extinguishers	40	124
Subscriptions	286	286
Accountancy	1,240	1,232
Administration	320	320
Bank Charges	0	0
Professional Fees	8,300	9,347
Miscellaneous	<u>0</u>	<u>0</u>
	61,558	72,606
Excess of Receipts over Payments	<u><u>8,051</u></u>	<u><u>(7,558)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	351,913	351,913
Investments	152,356	138,019
Bank Account	4,850	6,318
Cash Held	61	61
Deposit Account	<u>9,122</u>	<u>2,121</u>
	1,038,302	1,018,432
<u>LIABILITIES</u>		
Accruals	(960)	(3,478)
	<u><u>1,037,342</u></u>	<u><u>1,014,954</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,014,954	1,028,204
Re-valuation of investments	14,337	(5,692)
Add Excess Receipts over Payments	8,051	(7,558)
Cumulative Funds c/f	<u><u>1,037,342</u></u>	<u><u>1,014,954</u></u>
Investments:-		
M&G	136,124	
Black Rock	<u>16,232</u>	
	<u><u>152,356</u></u>	

ALMSHOUSE CHARITY OF JOHN STRECHE

England & Wales - Charity number 201377

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 01 Year 2020 To Day 31 Month 12 Year 2020

Section A Reference and administration details

Charity name: Almshouse Charity of John Streche

Other names charity is known by:

Registered charity number (if any): 201377

Charity's principal address:

c/o Humphries Kirk
 Glebe House, North Street
 Wareham, Dorset
 Postcode: BH20 4AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Gould	Chairman		
2	Rev J Cleaton			
3	Mrs D Cleaton			
4	C Turner			
5	M Gover			
6	M Adams			
7	M Russell			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham BH20 7AW
Secretary	Fran Lewis	c/o 7 Filleul Road, Sandford woods, Wareham BH20 7AW
Clerk	Robin Rowland	c/o Humphries Kirk, Glebe House, North Street, Wareham

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

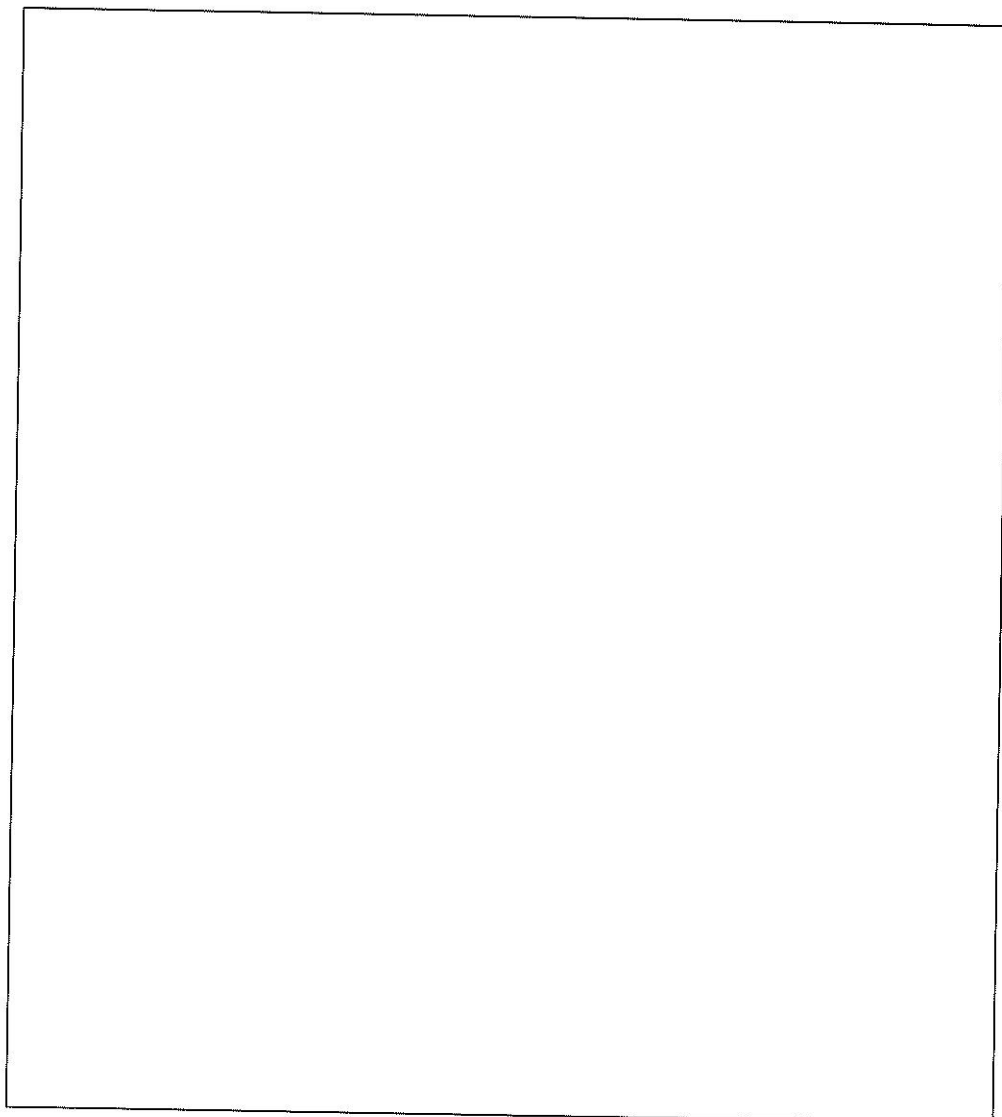
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Managing & maintaining property used for the residence of the Almspeople.

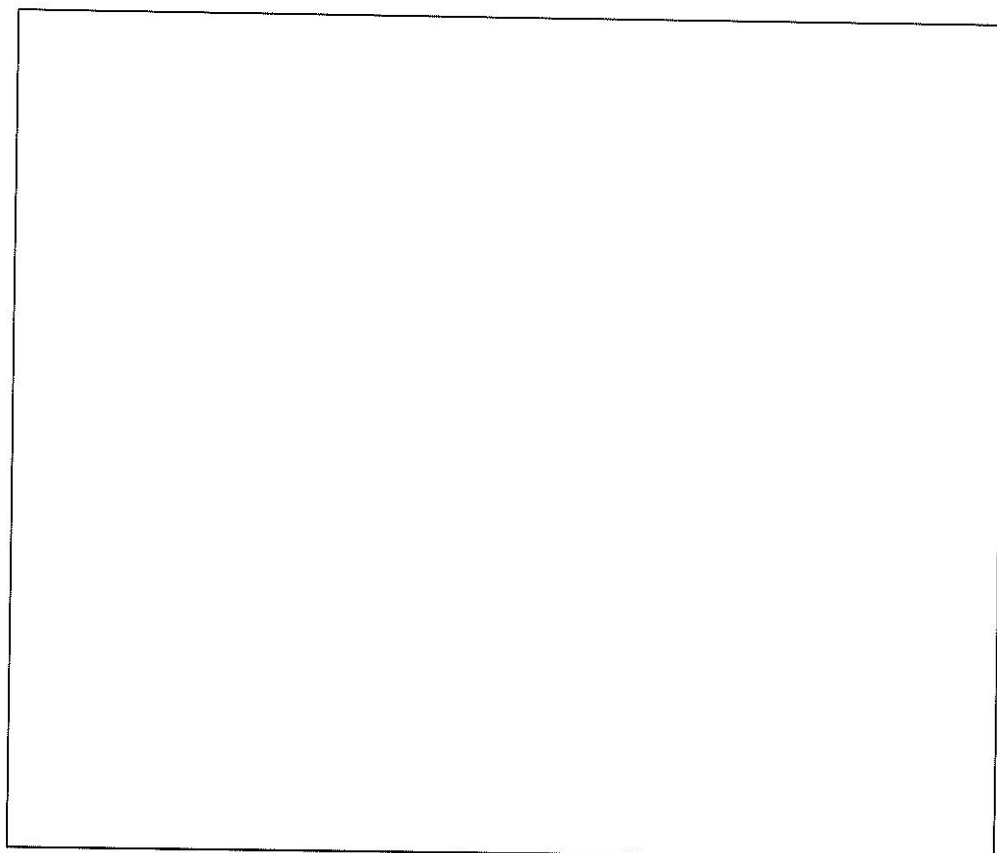
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Managing & maintaining the building known as Streche Almshouse, Worgret Road, Wareham, Dorset.

Section E**Financial review**

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds comes from rent paid on the Almshouses and investment income.

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Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Diarmuid Gould	
----------------	--

Position (eg Secretary, Chair, etc)

Chairman	
----------	--

Date

29 / 10 / 21

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

PJC ACCOUNTING SERVICES
7 Filleul Road
Sandford Woods, Wareham
Dorset. BH20 7AW

STRECHES ALMSHOUSE CHARITY

I approve the attached Income & Expenditure Accounts for the year ended 31st December 2020 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Accountant:-


.....

P. J. Constable FCCA, FILFM

Trustee:-


.....

D Gould

29th October 2021

STRETCHES ALMSHOUSE CHARITY
ACCOUNTS
FOR THE YEAR TO 31st DECEMBER 2020

<u>RECEIPTS</u>	2020	2019
Rental Income	57,801	53,331
Notional Rent	5,200	5,200
Investment Income	2,043	1,660
Bank Account Interest	4	4
	<u>65,048</u>	<u>60,195</u>
<u>PAYMENTS</u>		
Repairs & Renewals	19,690	12,451
Rates & Water	7,040	5,609
Property Insurance	1,463	1,757
Light & Heat	13,719	12,956
Wages	14,470	15,520
Gardening	4,915	6,562
Fire Extinguishers	124	0
Subscriptions	286	270
Accountancy	1,232	1,200
Administration	320	320
Bank Charges	0	0
Professional Fees	9,347	9,596
Miscellaneous	0	17
	<u>72,606</u>	<u>66,258</u>
Excess of Payments over Receipts	<u><u>(7,558)</u></u>	<u><u>(6,063)</u></u>
<u>ASSETS</u>		
Freehold Property	520,000	520,000
Capital Improvements	351,913	351,913
Investments	138,019	143,711
Bank Account	6,318	4,678
Cash Held	61	61
Deposit Account	2,121	10,116
	<u>1,018,432</u>	<u>1,030,479</u>
<u>LIABILITIES</u>		
Accruals	(3,478)	(2,275)
	<u><u>1,014,954</u></u>	<u><u>1,028,204</u></u>
<u>REPRESENTED BY:</u>		
Cumulative Funds b/f	1,028,204	1,015,978
Re-valuation of investments	(5,692)	18,289
Add Excess Receipts over Payments	(7,558)	(6,063)
Cumulative Funds c/f	<u><u>1,014,954</u></u>	<u><u>1,028,204</u></u>
Investments:-		
M&G	121,583	
Black Rock	16,436	
	<u><u>138,019</u></u>	

