

ZEALS ALMSHOUSES TRUST
ACCOUNTS SUMMARY 2025

ZEALS ALMSHOUSES Income and Expenditure Account 2025			
	2025	2024	
Income			
Rent	34440	32818	
Expenses			
Utilities			
Electricity	400	480	
Oil	3935	4684	
Water	1875	6502	
Repair Maintenance			
Boiler	918	1475	
Gardens	2136	2050	
Other	393	1862	5387
Major Works			
Major Works	20176	20176	
General admin			
Social/TV		42	
Almshse assoc	300	482	
Insurance	1209	1172	
Other	60	1696	
Total Expense	31402	13585	
Interest/Return on Investment	9470	4471	
Nett Operational Surplus	<u>12508</u>	<u>23704</u>	

Prepared by Lilian Russell A.C.M.A.

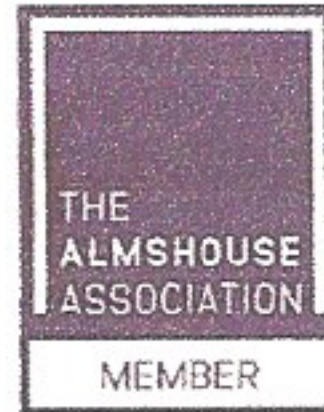
ZEALS ALMSHOUSES BALANCE SHEET @ 31/12/2025			
	2025	2024	
Current Assets			
Cash	3549	2963	
Debtors			
Deposit	78641	71171	
Current Liabilities			
Creditors			
Net Assets	<u>82189</u>	<u>74134</u>	
Represented by			
Long Term Loan	11132	15585	
Retained Earnings	58549	34845	
Current Year	12508	23704	
	71057	58549	
	<u>82189</u>	<u>74134</u>	

Bank Reconciliation			
Open Bank 1/1/2024	2963		
Operational Surplus	12508		
Decrease in Creditors		(4453)	
Loan Repayment		2000	
Increase Deposit		(9470)	
Investment Returns			
Close Bank 31/12/2025	<u>3549</u>		

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21 April 2026.

ZEALS ALMSHOUSE CHARITY

Registered with the Charity Commission No 202702



Ross Coad
Hon Treasurer
Little Acre
Portnells Lane
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20th April 2026

Annual Report for 2025

The trustees continued to manage the 5 almshouse cottages. All cottages have been occupied throughout and all residents remain unchanged.

Major restoration works were undertaken to the chimney base above #4 at a cost of £20176 during the year.

By the Chairman

Chairman

21 April 2026