

Sarah Roop Almshouse Trust 2024

Financial Statement 01/01/24 to 31/012/24

Receipts	2,024	2,023
Residents receipts	14,400.00	15,100.00
Trust Room Contribution	4,800.00	4,350.00
Sundry income	1.92	40.90
Interest on current acc	45.46	0.00
Int on closure of Virgin Money acc	6.49	0.00
Total receipts	19,253.87	19,490.90
Expenditure		
Insurance	1,134.73	1,114.40
Bank charges	60.75	60.75
Repairs and maintenance	6,870.07	2,721.12
Fire safety	739.08	463.32
Almshouse Association	267.00	153.00
TV license	30.00	22.50
Total expenditure	9,101.63	4,535.09
Net income before interest	10,152.24	14,955.81
Interest received		
M and G	12259.55	
Epworth	3980.73	16,240.28
		9,323.79
Total Net Income	26,392.52	24,279.60

Sarah Roope Almshouse Trust

Statement of Assets

	2024	2023
CAF Bank Current Acc	£22,246.33	£21,896.54
Epworth Cash Plus (sept 24)	£106,188.95	£92,208.22
M and G (sept 24)	£96,626.09	£84,366.54
Virgin Money	£0.00	£197.55
Petty Cash	£2.15	£2.15
Total Assets	£225,063.52	£198,671.00

Difference between 23 assets and 24 assets.
which reconciles to Total Net Income £26,392.52

I have reviewed the accounting records kept for the year ended 31/12/2024, but have not carried out a full audit.

I believe the accounts and records reflect the true financial position of the Trust

A H Swainston

15/01/25
Date:

A H Swainston (Hon Reviewer)