

JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDING 31ST MARCH 2021

RECEIPTS		2020	2021
		£	£
Rent		15,080	15,630
Interest	NAA Shares	-31,655	45,301
TOTAL RECEIPTS		-16,575	60,931
PAYMENTS			
	Water	297	608
	Insurance	568	542
	NAA Subs and Courses	0	142
	Gifts, Audit and Donations	40	20
	Admin	80	170
	Maintenance and Improvements	1,644	11034
	Property Valuation	0	0
	New White Goods	0	0
	Depreciation	90	90
TOTAL PAYMENTS		2,719	12,606
Excess of Receipts over Payments		-19,294	48,325
Balances As at 31st March 2021			
	Lloyds	13,670	19,364
	Brittania	0	
Closing Balance at 31 March 2021(2020)		13,670	19,364

Workings	BF	13670
	Costs	-12605.8
	Income	15,630
	Investments	2881
	Investments	
	Depreciation	90
	Less Debtors	-301.43
		<u>19,364</u>

JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2021 (2020)

MONETARY ASSETS	2020	2021
	£	£
Assets	90	0
	0	
Balances at 31st March 2021		
Lloyds	13,670	19,364
Cash	0	
	49,991	19,364
Investments at 31st March 2021 (2020)	0	
17,932.292 Shares (Endowment	12,551	15,404
8,870 Income Shares (CMF	45,061	55,304
1,377.569 (1151.098) Accumulation Shares	102,859	132,183
Loans Outstanding	0	
TOTAL	160,471	202,891
Debtors	-290	11.43
LIABILITIES		
Creditors	0	0
Future Liabilities	0	0
Non Monetary Assets		
Balances As at 31st March 2021		
53/55 Suffield Road	360,000	360,000

We have examined the books of account of the John Lane Charity - Wycombe Almshouses presented to us and in our opinion the Receipts and Payments are accurately recorded

Chairman _____

Treasurer _____