

JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDING 31ST MARCH 2025

RECEIPTS	2024	2025		
	£	£		
Rent	15,600	15,550		
Other Income	3,210	29,400		
TOTAL RECEIPTS	18,810	44,950		
PAYMENTS				
Water	735	829		
Insurance	692	672		
NAA Subs and Courses	267	275		
Gifts, Audit and Donations	0	50		
Admin	3,464	3491.79		
Maintenance and Improvements	27,934	30339		
Loss on Investments	4,561			
New White Goods	0	0		
Depreciation	0	0		
TOTAL PAYMENTS	37,653	35,657		
Excess of Receipts over Payments	-18,843	9,293		
Balances As at 31st March 2025				
Lloyds	48,247	38,873		
Closing Balance at 31 March 2025(2024)	48,247	38,873		
Working's				
BF	48247			
Costs	-35657			
Income	15,550			
Other income	3,334			
Investment call down	7,000			
Investment loss				
Debtors	399			
	38,873			

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MONETARY ASSETS		
	2024	2025
Assets		
Balances at 31st March 2025		
Lloyds	18,246	8,873
Fixed Term	30,000	30,000
Cash	0	
	48,246	38,873
Investments at 31st March 2025 (2024)	0	
17,932.292 Shares (Endowment	16,302	16,691
8,870 Income Shares (CMF	58,530	59,927
1,377,569 (1151.098) Accumulation Shares	127,450	144,730
Loans Outstanding	0	
TOTAL	202,282	221,348
Debtors	291.43	-108
LIABILITIES		
Creditors	0	0
Future Liabilities	0	0
Non Monetary Assets		
Balances As at 31st March 2025		
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