

SIR JOHN FRANKLYN CHARITY FOR ALMSHOUSES - ACCOUNTS FOR YEAR ENDING 5 APRIL 2025

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INCOME | £ | £ | £ | £ | £ | £ | £ |
| Weekly Maintenance Contributions (WMC) | 29,640.00 | 30,115.00 | 29,640.00 | 30,063.00 | 31,724.00 | 31,220.00 | 31,172.11 |
| Dividends | 2,633.52 | 2,364.54 | 1,961.65 | 1,702.18 | 1,638.29 | 1,465.26 | 947.43 |
| Rent | 0.00 | 20.00 | | | | | |
| Insurance Claim/damages refund | 0.00 | 0.00 | 5,596.00 | 0.00 | 1,949.20 | 0.00 | 12,590.00 |
| Transfer to Investment Accounts | -4,200.00 | -4,200.00 | -22,200.00 | -4,200.00 | -4,200.00 | -4,200.00 | -4,200.00 |
| Bank Interest | 0.00 | 0.00 | 0.00 | 0.02 | 0.05 | 0.24 | 0.15 |
| Total | <u>28,073.52</u> | <u>28,299.54</u> | <u>14,997.65</u> | <u>27,565.20</u> | <u>31,111.54</u> | <u>28,485.50</u> | <u>40,509.69</u> |
| | | | | | | | |
| EXPENDITURE | | | | | | | |
| Major Building Repairs | 0.00 | 0.00 | 5,496.00 | 0.00 | 6,220.00 | 0.00 | 18,495.00 |
| Building Maintenance (Minor Bld Repairs) | 2,612.56 | 80.00 | 159.98 | 8,032.00 | 7,794.00 | 3,638.84 | 1,935.00 |
| Plumbing & Heating | 3,883.03 | 3,195.80 | 855.58 | 2,890.87 | 1,247.76 | 0.00 | 23,048.45 |
| Water & Sewage | 1,551.57 | 1,348.97 | 1,239.37 | 1,533.51 | 1,505.50 | 1,719.47 | 1,770.77 |
| Electrical | 256.00 | 481.00 | 1,308.39 | 3,144.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 1,241.27 | 966.39 | 947.86 | 2,069.02 | 1,073.33 | 1,034.51 | 1,120.69 |
| Gardening | 3,203.00 | 2,827.10 | 3,135.99 | 661.92 | 946.50 | 1,441.40 | 2,223.49 |
| Window Cleaning | 300.00 | 200.00 | 262.25 | 320.00 | 360.00 | 280.00 | 360.00 |
| Pest Control and Waste | 540.00 | 690.00 | 50.00 | 345.00 | 256.00 | 436.00 | 0.00 |
| Subscriptions | 377.75 | 373.00 | 226.00 | 529.00 | 212.00 | 209.00 | 200.00 |
| Administration | 650.00 | 634.97 | 676.01 | 1,161.71 | 12.58 | 564.72 | 550.00 |
| Gifts & Hospitality | 128.68 | 46.44 | 453.39 | 55.43 | 37.45 | 292.66 | 118.05 |
| Accountancy | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Health & Safety | 0.00 | 1,367.01 | | | | | |
| Porches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,590.00 |
| Total | <u>15,043.86</u> | <u>12,510.68</u> | <u>15,110.82</u> | <u>21,042.46</u> | <u>19,965.12</u> | <u>9,916.60</u> | <u>62,711.45</u> |
| | | | | | | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | 13,029.66 | 15,788.86 | -113.17 | 6,522.74 | 11,146.42 | 18,568.90 | -22,201.76 |

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| Dividends | 2,633.52 | 2,364.54 | 1,961.65 | 1,702.18 | 1,638.29 | 1,465.26 | 947.43 |
| Rent | 0.00 | 20.00 | | | | | |
| Insurance Claim/damages refund | 0.00 | 0.00 | 5,596.00 | 0.00 | 1,949.20 | 0.00 | 12,590.00 |
| Transfer to Investment Accounts | -4,200.00 | -4,200.00 | -22,200.00 | -4,200.00 | -4,200.00 | -4,200.00 | -4,200.00 |
| Bank Interest | 0.00 | 0.00 | 0.00 | 0.02 | 0.05 | 0.24 | 0.15 |
| Total | <u>28,073.52</u> | <u>28,299.54</u> | <u>14,997.65</u> | <u>27,565.20</u> | <u>31,111.54</u> | <u>28,485.50</u> | <u>40,509.69</u> |
| | | | | | | | |
| EXPENDITURE | | | | | | | |
| Major Building Repairs | 0.00 | 0.00 | 5,496.00 | 0.00 | 6,220.00 | 0.00 | 18,495.00 |
| Building Maintenance (Minor Bld Repairs) | 2,612.56 | 80.00 | 159.98 | 8,032.00 | 7,794.00 | 3,638.84 | 1,935.00 |
| Plumbing & Heating | 3,883.03 | 3,195.80 | 855.58 | 2,890.87 | 1,247.76 | 0.00 | 23,048.45 |
| Water & Sewage | 1,551.57 | 1,348.97 | 1,239.37 | 1,533.51 | 1,505.50 | 1,719.47 | 1,770.77 |
| Electrical | 256.00 | 481.00 | 1,308.39 | 3,144.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 1,241.27 | 966.39 | 947.86 | 2,069.02 | 1,073.33 | 1,034.51 | 1,120.69 |
| Gardening | 3,203.00 | 2,827.10 | 3,135.99 | 661.92 | 946.50 | 1,441.40 | 2,223.49 |
| Window Cleaning | 300.00 | 200.00 | 262.25 | 320.00 | 360.00 | 280.00 | 360.00 |
| Pest Control and Waste | 540.00 | 690.00 | 50.00 | 345.00 | 256.00 | 436.00 | 0.00 |
| Subscriptions | 377.75 | 373.00 | 226.00 | 529.00 | 212.00 | 209.00 | 200.00 |
| Administration | 650.00 | 634.97 | 676.01 | 1,161.71 | 12.58 | 564.72 | 550.00 |
| Gifts & Hospitality | 128.68 | 46.44 | 453.39 | 55.43 | 37.45 | 292.66 | 118.05 |
| Accountancy | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Health & Safety | 0.00 | 1,367.01 | | | | | |
| Porches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,590.00 |
| Total | <u>15,043.86</u> | <u>12,510.68</u> | <u>15,110.82</u> | <u>21,042.46</u> | <u>19,965.12</u> | <u>9,916.60</u> | <u>62,711.45</u> |
| | | | | | | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | 13,029.66 | 15,788.86 | -113.17 | 6,522.74 | 11,146.42 | 18,568.90 | -22,201.76 |

SIR JOHN FRANKLYN CHARITY FOR ALMSHOUSES

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 5 APRIL 2025

Prepared by P V Heynes CPFA

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

ACCOUNTANTS REPORT ON UNAUDITED FINANCIAL STATEMENTS

In accordance with your instructions I have compiled these unaudited accounts from the accounting records, information and explanations supplied to me.

PV Heynes CPFA

12 August 2025

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 5 APRIL 2025

| | 2025 | | 2024 | |
|---|----------|------------------|----------|------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| - Weekly Maintenance Contributions | | 29,640.00 | | 30,115.00 |
| - Dividends | | 2,633.52 | | 2,364.54 |
| - Rent | | - | | 20.00 |
| - Damages refund | | - | | - |
| - Transfers to Investment Accounts | | (4,200.00) | | (4,200.00) |
| | | <hr/> | | <hr/> |
| | | 28,073.52 | | 28,299.54 |
| EXPENDITURE | | | | |
| - Major Building Repairs | - | | - | |
| - Building Maintenance | 2,612.56 | | 80.00 | |
| - Plumbing and Heating | 3,883.03 | | 3,195.80 | |
| - Water | 1,551.57 | | 1,348.97 | |
| - Electrical | 256.00 | | 481.00 | |
| - Insurance | 1,241.27 | | 966.39 | |
| - Gardening | 3,203.00 | | 4,071.10 | |
| - Window Cleaning | 300.00 | | 200.00 | |
| - Pest Control / Waste | 540.00 | | 690.00 | |
| - Subscriptions | 377.75 | | 373.00 | |
| - Administration | 650.00 | | 634.97 | |
| - Gifts | 128.68 | | 46.44 | |
| - Health & Safety | - | | 1,367.01 | |
| - Accountancy | 300.00 | | 300.00 | |
| | <hr/> | | <hr/> | |
| | | 15,043.86 | | 13,754.68 |
| | | <hr/> | | <hr/> |
| SURPLUS / (DEFICIT) FOR THE YEAR | | 13,029.66 | | 14,544.86 |
| | | ===== | | ===== |

SIR JOHN FRANKLYN'S CHARITY FOR ALMSHOUSES

BALANCE SHEET FOR YEAR ENDING 5 APRIL 2025

| | 2025 | | 2024 | |
|---|-------------------|---|-------------------|---|
| | £ | £ | £ | £ |
| INVESTMENTS | | | | |
| - NAACIF Endowment Income | 62,517.87 | | 57,167.84 | |
| - NAACIF Repair Fund | 183,098.84 | | 171,214.19 | |
| - NAACIF Extraordinary Repair Fund | <u>98,435.04</u> | | <u>91,859.31</u> | |
| | 344,051.75 | | 320,241.34 | |
| BANK & CASH ACCOUNTS | | | | |
| - Nat West Bank Current Account | 85,339.01 | | 72,387.11 | |
| - Cash in Hand | <u>381.01</u> | | <u>303.25</u> | |
| | 85,720.02 | | 72,690.36 | |
| CREDITORS | | | | |
| - Accruals & Prepayments | <u>(300.00)</u> | | <u>(300.00)</u> | |
| | <u>85,420.02</u> | | <u>72,390.36</u> | |
| TOTAL FUNDS | 429,471.77 | | 392,631.70 | |
| | ===== | | ===== | |
| REPRESENTED BY: | | | | |
| - Total Funds as at 6 April 2024 | 392,631.70 | | 355,622.99 | |
| - Surplus / (Deficit) for the Year | 13,029.66 | | 15,788.86 | |
| - Increase / (Decrease) in Value of Investments | <u>23,810.41</u> | | <u>21,219.85</u> | |
| | 429,471.77 | | 392,631.70 | |
| | ===== | | ===== | |

I approve the financial information set out in pages 1 and 2. I acknowledge my responsibility for the financial information and for providing P Heynes with all information and explanations necessary for its completion.

Paul Richardson

Date: