

NEWCOMBE AND SPIER ALMSHOUSE CHARITY

England & Wales · Charity number 217336

Details

Status Registered

Legal form Other

Registered 1963-05-09

Register [View on the Charity Commission register](#)

Contact

Address 18 Barnards Close
Malvern
Worcestershire
WR14 3NJ

Phone 07388411580

Email nandsalmshouses@gmail.com

Activities

Objects: ALMSHOUSES FOR POOR PERSONS OF GOOD CHARACTER WHO HAVE RESIDED IN THE PARISHES OF DUNCHURCH AND THURLASTON FOR NOT LESS THAN TWO YEARS PRECEDING THE TIME OF APPOINTMENT.

Activities: Provide Almshouses for the elderly in Dunchurch

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF DUNCHURCH AND THURLASTON
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£68,306	£24,771	-	-
2024-12-31	£45,728	£28,954	-	-
2023-12-31	£39,279	£27,442	-	-
2022-12-31	£24,099	£74,054	-	-
2021-12-31	£22,425	£15,964	-	-
2020-12-31	£21,668	£20,920	-	-

Trustees

Name	Role	Appointed
ROBERT TURNER AIRD	Chair	
ANNE GILBERT		
Joan Wade		2022-04-27
Kath Fowler		2022-04-27
Rev Ian Sweeney		2025-09-14
Rhodri Farthing		2026-05-21
Stuart Boulton		2025-10-01
Veronica Ann Lowe		2026-05-21

NEWCOMBE AND SPIER ALMSHOUSE CHARITY

England & Wales - Charity number 217336

Accounts

NEWCOMBE AND SPIER ALMSHOUSES

REPORT OF THE CLERK TO THE CHARITY FOR THE YEAR ENDED 31 DECEMBER 2025

NOT FOR PUBLICATION

7 January 2026

Name of Charity: Newcombe and Spier Almshouse Charity

Charity number: 217336

Charity Address: 18 Barnards Close
Malvern
WR14 3NJ

Trustees: Mr Robin Aird [Chairperson]
Mr Stuart Boulton
Mrs Kathryn Fowler
Mrs Anne Gilbert
Reverend Ian Sweeney [ex officio]
Mrs Joan Wade

Governance:

The charity is totally independent; it has a maximum of 7 trustees, chosen as follows:

The vicar for the time being of the ecclesiastical parish of Dunchurch [St Peter's with St Edmund's, Thurlaston]

One each nominated by the parochial councils of Dunchurch and Thurlaston

One nominated by the parish of St Peter's, Dunchurch

Three appointed by the existing body of trustees

Trustees normally meet three to four times per year, at which meetings all decisions are made, or ratified if they have been agreed electronically prior to the meeting. Minutes of each meeting are recorded, signed and filed.

The purpose of the charity is to administer the set of six almshouses located on The Square, Dunchurch.

1. Residents

All tenants have now been in residence for a number of years (Mrs Jeanne Townend over 10 years) and none has given any indication that she intends to move out of their accommodation.

2. Maintenance

- 1.1 A number of doors (both front and back) were discovered to be fitted with 3-lever locks. These were replaced with 5-lever locks.
- 1.2 A rodent infestation in No 2 was dealt with. Considerable damage to furniture was occasioned by these pests.
- 1.3 After a considerable amount of discussion and investigation, it was decided to deal with the lack of ceiling insulation in house No 3 by enlarging the trapdoor to allow access to the loft space. This work is about to proceed.

1.4 Mr Aird and Mrs Wade undertook two inspections of the property, and produced comprehensive reports and various issues requiring attention. These matters have been put in hand and, at the time of writing, are either complete or are about to be addressed. At this point it is worth noting that our standby contractor for remedial works, Messrs Robothams of Rugby, are apparently no longer operating; no doubt as a result of a heart attack suffered by Martyn Robotham earlier in the year. We are now using the services of Mr Rob McDermott.

3. Finance

The balance sheet and income/expenditure account for 2025 are attached and have been sent to our Honorary Examiner of Accounts, Mr Ken Wells.

4. Trustees:

The Ecclesial Parish of St Peters with St Edmund has appointed Reverend Ian Sweeney as Vicar of the parish. Rev Sweeney accordingly joins the board as trustee *ex officio*.

During the year a long-standing trustee, Mr Walter Harvey, retired and was replaced by Thurlaston Parish Council nominee Mr Stuart Bolton. Sadly, Mr Harvey died soon after relocating to Pinewood Village near Cawston. Another trustee, Mr Garth Murphy, chose to stand down after his appointment to the chair a major local charity.

5. Banking and Investments

Early in the year Scottish Widows announced their intention to close our investment account and transfer the funds to our current account at CAF Bank. The investment was only a matter of £694, which has now been transferred.

In view of changes to trustees, it was agreed that Mrs J Wade and Mrs K Fowler should both be signatories on the CAF account, while Mrs Wade joins the panel of signatories on the M & G Investment accounts. These changes we effected during the year.

In about June 2025, CAF Bank installed a new online system, with which we had numerous problems. Only after weeks of frustration did they finally iron out the problems caused by this change. One of those problems was the breaking of the link to QuickBooks, and expert assistance was needed to reinstate several weeks of transactions.

6. Insurance

The revised property evaluation was submitted to our insurers (Grout Insurance) and our premium has been adjusted in line with this evaluation.

D G Townshend

Clerk to the Newcombe and Spier Almshouse Charity

Statement of Activity

Newcombe & Spier Almshouses Charity

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
Sales		
Maintenance contribution	28,644.00	26,120.00
TV license share	15.00	
Water levy contribution	2,148.00	1,734.00
Total for Sales	£30,807.00	£27,854.00
Total for Income	£30,807.00	£27,854.00
Cost of Sales		
Cost of sales		
TV Licences	30.00	
Total for Cost of sales	£30.00	
Total for Cost of Sales	£30.00	
Gross Profit	£30,777.00	£27,854.00
Expenses		
Bank charges	60.00	60.00
Clerk Honorarium	5,128.50	4,644.25
Computer Costs	524.00	360.00
Fuel Grant	900.00	900.00
Insurances	1,194.55	996.04
Office/General Administrative Expenses	8.20	50.00
Other Professional Services	463.00	1,842.00
Printing, Postage and Stationery	46.64	48.83
Repair and maintenance	13,970.54	18,137.52
Travel and Accommodation	207.90	122.90
Water Rates	2,268.00	1,439.68
Dues and Subscriptions		353.00
Total for Expenses	£24,771.33	£28,954.22
Net Operating Income	£6,005.67	-£1,100.22
Other Income		
Interest earned	223.67	203.50
Investment revaluation account	37,275.01	17,670.64
Total for Other Income	£37,498.68	£17,874.14
Net Other Income	£37,498.68	£17,874.14
Net Income	£43,504.35	£16,773.92

Newcombe & Spier Almshouses Charity

BALANCE SHEET as at 31st December 2025

	2025		2024	
	£	£	£	£
<u>TRUST FUND</u>				
Balance as at 31 st December 2024		251,427.53		234,653.61
Less Increase/Deficit Operating Income for the year		6,005.67		-1,100.22
Add Interest		223.67		203.50
Add Increase in valuation of Investments		37,275.01		17,670.64
		<u>294,931.88</u>		<u>251,427.53</u>
 <u>FIXED ASSETS</u>				
	Market		Market	
<u>INVESTMENTS</u>	Value		Value	
	31.12.25		31.12.2024	
<i>M & G</i>				
Permanent Capital Endowment	4,422.24		3,969.41	
Extraordinary Repair Fund	<u>275,233.21</u>	279,655.45	<u>223,419.11</u>	227,388.52
<i>Scottish Widows</i>		0.00		685.81
		<u>279,655.45</u>		<u>228,074.33</u>
 <u>CURRENT ASSETS</u>				
Debtors	29.50		363.00	
CAF Current Account	<u>15,496.93</u>	15,526.43	<u>23,343.20</u>	23,706.20
Less: Trade Creditors		250.00		353.00
		<u>294,931.88</u>		<u>251,427.53</u>

Basis of this report

This examination includes a review of the accounting records kept by the Newcombe and Spier Almshouses Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.



K H Wells, FCA. Independent Examiner



R T Aird, Trustee

13 April, 2026

NEWCOMBE AND SPIER ALMSHOUSE CHARITY

England & Wales - Charity number 217336

Accounts

Trustees to the Newcombe and Spier Almshouse Charity

Charity No 217336

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Name of Charity: Newcombe and Spier Almshouse Charity

Charity number: 217336

Charity Address: 11 Critchley Drive
Dunchurch
CV22 6PJ

Trustees: Mr Robin Aird [Chairperson]
Mrs Kathryn Fowler
Mrs Anne Gilbert
Mr Walter Harvey
Mrs Myrtle John
Mr Garth Murphy
Reverend Patricia Townshend [ex officio]
Mrs Joan Wade

Governance:

The charity is totally independent; it has a maximum of 7 trustees, chosen as follows:

The vicar for the time being of the ecclesiastical parish of Dunchurch [St Peter's with St Edmund's, Thurlaston]

One each nominated by the parochial councils of Dunchurch and Thurlaston

One nominated by the parish of St Peter's, Dunchurch

Three appointed by the existing body of trustees

Trustees normally meet three to four times per year, at which meetings all decisions are made, or ratified if they have been agreed electronically prior to the meeting. Minutes of each meeting are recorded, signed and filed.

The purpose of the charity is to administer the set of six almshouses located on The Square, Dunchurch.

Trustees and tenants:

During the year Mrs Myrtle John indicated her intention not to stand as a trustee when her term of office was completed. While regretting this decision, the trustees acknowledged that, after in excess of 40 years as a trustee, Mrs John has 'done her bit.' A small presentation was made to Mrs John at a social event.

The terms of office of Messrs Aird and Harvey and Mrs Gilbert also expired. Dunchurch Parish Council have nominated Mrs Tracey Price as a trustee. Reverend Pat Townshend retired as Vicar of St Peter's in July; as of even date no replacement has been announced.

There has been no change in tenancy during the year.

It was decided that the Clerk will remain in office, and perform his duties remotely, with the help of trustees, should a physical presence be required.

Performance 2024:

Certain works identified in the quinquennial inspection of the prior year were satisfactorily undertaken and completed. These works included replacement of roof tiles, repointing of chimney brickwork, and replacement of some kitchen doors. Minor repairs and maintenance continued.

Early in the year the quinquennial inspection for energy efficiency was undertaken. This was coupled with a report on Legionnaire's Disease. Necessary action stemming from these reports was included in the works referred to above. A package containing, *inter alia*, the Trust's policy documents on safeguarding and data protection, and a pamphlet outlining the dangers of Legionnaire's disease was prepared for each tenant.

Trustees to the Newcombe and Spier Almshouse Charity

Charity No 217336

Finance:

Accounts indicate that expenditure slightly exceeded income from residents' contributions, but that interest and rising share prices impacted positively on income from investments. There was one outstanding debt from a tenant, which we are confident will be recovered early in 2025. There are no creditor liabilities at year end.

Investments:

The current account is held with CAF Bank, and investments are all with M & G Investment Company, barring a small balance held in Scottish Widows.

Malvern

February 2025

Report for 2025 to date:

Having the clerk operating seems to be working well enough, given the willing assistance of trustees, especially Garth Murphy and Joan Wade, in making site visits from time to time.

After the April meeting in 2024 we advised the Dunchurch and Thurlaston Parish Councils that the terms of office of trustees nominated by those bodies were about to expire. In January this year we were advised that DPC have nominated Ms Tracey Price as a trustee. This is to be discussed at the meeting of 15 April 2025.

There is little to report on maintenance, which is dealt with by the clerk, who maintains contact with contractors such as Robothams of Rugby and Consider-it-Done Electrical. One issue which occurred in March is that the hallway heater (oil-filled) in No 2 sprung a leak and was replaced by JRP Electrical..

At the time of writing there is only one bank statement available, but before the meeting accounts for the first quarter will be prepared and circulated.

Malvern

13 March 2025

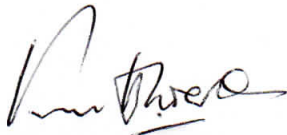
Newcombe & Spier Almshouses Charity

**BALANCE SHEET
as at 31st December 2024**

	2024		2023	
	£	£	£	£
<u>TRUST FUND</u>				
Balance as at 31 st December 2023		234,653.61		222,816.31
Less Deficit Operating Income for the year		-1,100.22		-1,297.41
Add Interest		203.50		208.94
Add Increase in valuation of Investments		17,670.64		12,925.77
		<u>251,427.53</u>		<u>234,653.61</u>
<u>FIXED ASSETS</u>				
		Market Value 31.12.2024		Market Value 31.12.2023
<u>INVESTMENTS</u>				
<i>M & G</i>				
Permanent Capital Endowment		3,969.41		3,840.70
Extraordinary Repair Fund		<u>223,419.11</u>	227,388.52	<u>219,887.90</u>
<i>Scottish Widows</i>		685.81		675.09
		<u>228,074.33</u>		<u>224,403.69</u>
<u>CURRENT ASSETS</u>				
Dedtors		363.00		
CAF Current Account		<u>23,343.20</u>	23,706.20	<u>10,249.92</u>
Less:Trade Creditors		353.00		
		<u>251,427.53</u>		<u>234,653.61</u>

Basis of this report

This examination includes a review of the accounting records kept by the Newcombe and Spier Almshouses Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.



K H Wells, FCA. Independent Examiner



R T Aird, Trustee

Newcombe & Spier Almshouses Charity

INCOME ACCOUNT

for the Year Ended 31st December 2024

	2024		2023	
	£	£	£	£
<u>INCOME</u>				
Sales				
Maintenance contribution		26,120.00		24,620.00
TV licence share				15.00
Water levy contribution		<u>1,734.00</u>		<u>1,509.00</u>
		27,854.00		26,144.00
Less: Cost of Sales				
TV Licences				<u>15.00</u>
		<u>27,854.00</u>		<u>26,129.00</u>
 <u>EXPENDITURE</u>				
Bank Charges	60.00		60.00	
Building Projects			14,083.42	
Clerk Honorarium	4,644.25		4,345.25	
Computer Costs	360.00		325.00	
Dues and Subscriptions	353.00		343.00	
Fuel Grant	900.00		600.00	
Gifts			92.25	
Insurances	996.04		1,027.16	
Office/General Administrative Expenses	50.00		130.00	
Other Professional Services	1,842.00		720.00	
Printing, Postage and Stationery	48.83		19.98	
Repair and Maintenance	18,137.52		4,112.61	
Travel and Accomodation	122.90			
Water Rates	<u>1,439.68</u>		<u>1,567.74</u>	
Total Expenditure		28,954.22		27,426.41
<u>OPERATING INCOME</u>		<u><u>-1,100.22</u></u>		<u><u>-1,297.41</u></u>

NEWCOMBE AND SPIER ALMSHOUSE CHARITY

England & Wales - Charity number 217336

Accounts

Trustees to the Newcombe and Spier Almshouse Charity

Charity No 217336

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Name of Charity: Newcombe and Spier Almshouse Charity

Charity number: 217336

Charity Address: 11 Critchley Drive
Dunchurch
CV22 6PJ

Trustees: Mr Robin Aird [Chairperson]
Mrs Kathryn Fowler
Mrs Anne Gilbert
Mr Walter Harvey
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Mr Garth Murphy
Reverend Patricia Townshend [ex officio]
Mrs Joan Wade

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One each nominated by the parochial councils of Dunchurch and Thurlaston

One nominated by the parish of St Peter's, Dunchurch

Three appointed by the existing body of trustees

Trustees normally meet three to four times per year, at which meetings all decisions are made, or ratified if they have been agreed electronically prior to the meeting. Minutes of each meeting are recorded, signed and filed.

The purpose of the charity is to administer the set of six almshouses located on The Square, Dunchurch.

Performance 2023:

Ceiling insulation above kitchen/bathroom area over three of the units had been discovered to be inadequate during 2022. This was rectified in 2023. Internal insulation was installed in bathrooms in all units; residents reported an immediate benefit. Kitchens were redecorated. Other minor works were undertaken, as is usual every year.

There were no new vacancies during 2023, and the list of tenants remains unchanged.

The quinquennial inspection of buildings was completed towards the end of the year. The report on this inspection will give rise to further activity in 2024.

Finance:

The income and expenditure account, and the balance sheet are to hand. They indicate that expenditure slightly exceeded income from residents' contributions, but that interest and rising share prices impacted positively on income from investments. There were no outstanding debts, nor any creditor liabilities at year end.

Investments:

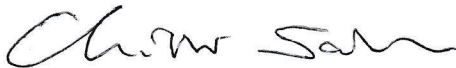
The current account is held with CAF Bank, and investments are all with M & G Investment Company, barring a small balance held in Scottish Widows.

Dunchurch, July 2024

**Hastings
Leamington Hastings
Rugby CV23 8DZ
9 February 2024**

Newcombe and Spier Almshouse Charity

I have carried out a review of the accounts of the Newcombe and Spier Almshouse Charity for the year ended 31 December 2023 and am satisfied that they are in accordance with the accounting records.



Christopher Sarson

Principal Inspector of Taxes (retired)

Newcombe & Spier Almshouses Charity

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
CAF Current A/c	10,249.92	11,371.39
Total Cash at bank and in hand	£10,249.92	£11,371.39
Debtors		
Debtors	0.00	-33.00
Total Debtors	£0.00	£ -33.00
Current Assets		
Investments - M & G		
Extraordinary Repair Fund	219,887.90	207,034.53
Permanent Capital Endowment	3,840.70	3,776.14
Total Investments - M & G	223,728.60	210,810.67
Investments - Scottish Widows	675.09	667.25
Total Current Assets	£224,403.69	£211,477.92
NET CURRENT ASSETS	£234,653.61	£222,816.31
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	£0.00	£0.00
Total Creditors: amounts falling due within one year	£0.00	£0.00
NET CURRENT ASSETS (LIABILITIES)	£234,653.61	£222,816.31
TOTAL ASSETS LESS CURRENT LIABILITIES	£234,653.61	£222,816.31
TOTAL NET ASSETS (LIABILITIES)	£234,653.61	£222,816.31
Charity funds		
Opening Balance Equity	294,134.44	294,134.44
Retained Earnings	-71,318.13	-21,317.78
Surplus/(Deficit)	11,837.30	-50,000.35
Total Charity funds	£234,653.61	£222,816.31

C. Spier

9.2.24

Newcombe & Spier Almshouses Charity

Financial Activities

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE
Income			
Sales			
Maintenance contribution	24,620.00	21,328.00	3,292.00
TV license share	15.00	30.00	-15.00
Water levy contribution	1,509.00	1,190.00	319.00
Total Sales	26,144.00	22,548.00	3,596.00
Sales of Product Income		0.00	0.00
Total Income	£26,144.00	£22,548.00	£3,596.00
Cost of Sales			
Cost of sales			
TV Licences	15.00	45.00	-30.00
Total Cost of sales	15.00	45.00	-30.00
Total Cost of Sales	£15.00	£45.00	£ -30.00
TOTAL	£26,129.00	£22,503.00	£3,626.00
Expenditures			
Bank charges	60.00	81.00	-21.00
Building Projects	14,083.42	57,330.28	-43,246.86
Clerk Honorarium	4,345.25	4,062.50	282.75
Computer Costs	325.00	300.00	25.00
Dues and Subscriptions	343.00	383.00	-40.00
Electricity		343.05	-343.05
Fuel Grant	600.00		600.00
Gifts	92.25		92.25
Insurances	1,027.16	878.24	148.92
Office/General Administrative Expenses	130.00	140.75	-10.75
Other Professional Services	720.00		720.00
Printing, Postage and Stationery	19.98	60.75	-40.77
Repair and maintenance	4,112.61	8,136.42	-4,023.81
Travel and Accommodation		1,000.00	-1,000.00
Water Rates	1,567.74	1,338.14	229.60
Total Expenditures	£27,426.41	£74,054.13	£ -46,627.72
NET OPERATING INCOME	£ -1,297.41	£ -51,551.13	£50,253.72
Other Income			
Interest earned	208.94	170.91	38.03
Investment revaluation account	12,925.77	1,379.87	11,545.90
Total Other Income	£13,134.71	£1,550.78	£11,583.93
NET OTHER INCOME	£13,134.71	£1,550.78	£11,583.93
NET INCOME/(EXPENDITURE)	£11,837.30	£ -50,000.35	£61,837.65

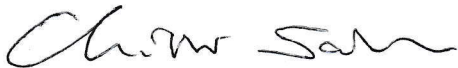
C. Sam

9.2.24.

**Hastings
Leamington Hastings
Rugby CV23 8DZ
9 February 2024**

Newcombe and Spier Almshouse Charity

I have carried out a review of the accounts of the Newcombe and Spier Almshouse Charity for the year ended 31 December 2023 and am satisfied that they are in accordance with the accounting records.



Christopher Sarson

Principal Inspector of Taxes (retired)

Newcombe & Spier Almshouses Charity

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
CAF Current A/c	10,249.92	11,371.39
Total Cash at bank and in hand	£10,249.92	£11,371.39
Debtors		
Debtors	0.00	-33.00
Total Debtors	£0.00	£ -33.00
Current Assets		
Investments - M & G		
Extraordinary Repair Fund	219,887.90	207,034.53
Permanent Capital Endowment	3,840.70	3,776.14
Total Investments - M & G	223,728.60	210,810.67
Investments - Scottish Widows	675.09	667.25
Total Current Assets	£224,403.69	£211,477.92
NET CURRENT ASSETS	£234,653.61	£222,816.31
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	£0.00	£0.00
Total Creditors: amounts falling due within one year	£0.00	£0.00
NET CURRENT ASSETS (LIABILITIES)	£234,653.61	£222,816.31
TOTAL ASSETS LESS CURRENT LIABILITIES	£234,653.61	£222,816.31
TOTAL NET ASSETS (LIABILITIES)	£234,653.61	£222,816.31
Charity funds		
Opening Balance Equity	294,134.44	294,134.44
Retained Earnings	-71,318.13	-21,317.78
Surplus/(Deficit)	11,837.30	-50,000.35
Total Charity funds	£234,653.61	£222,816.31



9.2.24

Newcombe & Spier Almshouses Charity

Financial Activities

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE
Income			
Sales			
Maintenance contribution	24,620.00	21,328.00	3,292.00
TV license share	15.00	30.00	-15.00
Water levy contribution	1,509.00	1,190.00	319.00
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Sales of Product Income		0.00	0.00
Total Income	£26,144.00	£22,548.00	£3,596.00
Cost of Sales			
Cost of sales			
TV Licences	15.00	45.00	-30.00
Total Cost of sales	15.00	45.00	-30.00
Total Cost of Sales	£15.00	£45.00	£ -30.00
TOTAL	£26,129.00	£22,503.00	£3,626.00
Expenditures			
Bank charges	60.00	81.00	-21.00
Building Projects	14,083.42	57,330.28	-43,246.86
Clerk Honorarium	4,345.25	4,062.50	282.75
Computer Costs	325.00	300.00	25.00
Dues and Subscriptions	343.00	383.00	-40.00
Electricity		343.05	-343.05
Fuel Grant	600.00		600.00
Gifts	92.25		92.25
Insurances	1,027.16	878.24	148.92
Office/General Administrative Expenses	130.00	140.75	-10.75
Other Professional Services	720.00		720.00
Printing, Postage and Stationery	19.98	60.75	-40.77
Repair and maintenance	4,112.61	8,136.42	-4,023.81
Travel and Accommodation		1,000.00	-1,000.00
Water Rates	1,567.74	1,338.14	229.60
Total Expenditures	£27,426.41	£74,054.13	£ -46,627.72
NET OPERATING INCOME	£ -1,297.41	£ -51,551.13	£50,253.72
Other Income			
Interest earned	208.94	170.91	38.03
Investment revaluation account	12,925.77	1,379.87	11,545.90
Total Other Income	£13,134.71	£1,550.78	£11,583.93
NET OTHER INCOME	£13,134.71	£1,550.78	£11,583.93
NET INCOME/(EXPENDITURE)	£11,837.30	£ -50,000.35	£61,837.65

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9.2.24.