

Trustees Of Miss Cullen's Almshouses

**Trustees Of Miss Cullen's
Almshouses**

ACCOUNTS

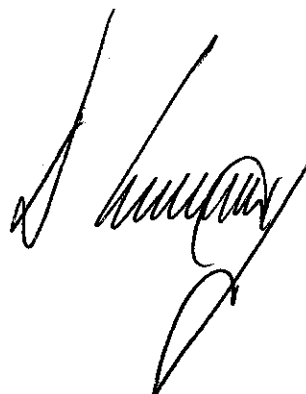
for the period

from 1 January 2020 to 31 December 2020

Straw and Bramley Limited

Accountants and Payroll Agents

17/03/21

A handwritten signature in black ink, appearing to be 'J. Murphy'.

TRUSTEE .

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Trustees Of Miss Cullen's Almshouses

ACCOUNTS - DRAFT

Period from 1 January 2020 to 31 December 2020

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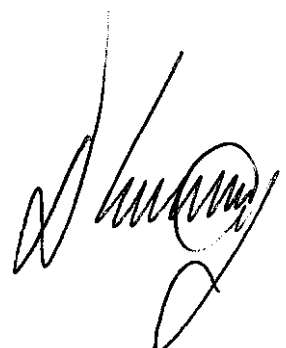

TRUSTEE

Trustees Of Miss Cullen's Almshouses

Trading Account *** D R A F T ***

Period from 1 January 2020 to 31 December 2020

	2020		2019	
	£	£	£	£
Investment Income		5,122		5,185
Wkly Management Chgs (Rent Payments)	79,679		77,807	
Electric Contributions from Tenants	5,004		5,089	
		<u>84,683</u>		<u>82,896</u>
		89,805		88,081
OVERHEADS				
Management Charges Trustees	6,400		4,600	
Property Repairs and maintenance	35,546		28,563	
Rates - Ground and Water	4,190		3,945	
Property Management Charge	7,422		7,786	
British Gas	19,702		20,977	
Insurance	1,889		1,703	
Stationery and printing	83		-	
Telephone	107		-	
Licences	83		68	
Replacable white goods	220		-	
Accountancy	400		400	
Professional fees - Nelsons	6,018		7,800	
Cleaning and laundry	125		-	
Sundries	262		86	
		<u>82,447</u>		<u>75,928</u>
NET PROFIT		<u>7,358</u>		<u>12,153</u>



TRUSTEE

Trustees Of Miss Cullen's Almshouses

Balance Sheet *** D R A F T ***


31 December 2020

	2020		2019	
	£	£	£	£
Fixed Assets		85,000		85,000
Current Assets				
Trade debtors	1,121		120	
Investments Increase/Decrease	(87,635)		(100,192)	
Bank current account	44,765		39,487	
M&G Investments 3388	474,234		490,515	
M&G Investments 3387 - 3389	19,073		20,612	
Brewin Dolphin Investments	152,304		147,039	
COIF Charities Deposit Fund CCLA	50,720		50,720	
	<u>654,582</u>		<u>648,301</u>	
Current Liabilities				
Trade creditors	-		1,077	
			<u>1,077</u>	
Net Current Assets		654,582		647,224
Net Assets		739,582		732,224
Financed by :				
Capital account				
Brought forward		732,224		720,071
Profit for the year		7,358		12,153
		<u>739,582</u>		<u>732,224</u>

In accordance with the engagement letter, I approve the accounts set out on pages 1 to 3.

I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and have made available all the information and explanations necessary for their compilation.

Approved by the proprietor on 31 DECEMBER 2020.


TRUSTEE

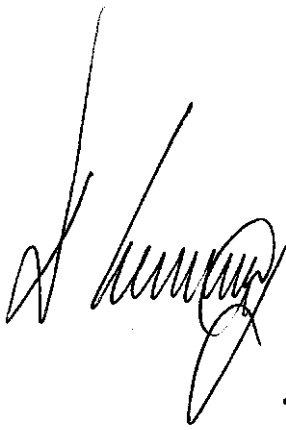
Trustees Of Miss Cullen's Almshouses

Notes to the accounts

Period from 1 January 2020 to 31 December 2020

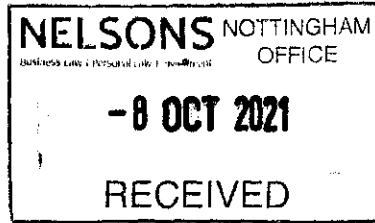
FIXED ASSETS

	<u>2020</u>	<u>2019</u>
	£	£
ASSETS AT COST		
<u>Cost</u>		
Freehold property at cost	<u><u>85,000</u></u>	<u><u>85,000</u></u>



TRUSTEE

GAM



ORIGINAL
Nelsons

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