

LOUISA POWELL'S ALMSHOUSES									
ACCOUNTS FOR THE YEAR MARCH 2021 TO FEB 2022									
INCOME		21/22		21/22		21/22		21/22	
tenants contributions	£	17,442.68							
donations	£	10,200.00							
grant	£	10,222.02							
interest	£			0.70		277.15	£	277.85	
share dividend	£								
total income	£	38,142.55							
EXPENDITURE									
capital works	£	32,920.52							
repairs	£	5,527.10							
quinquennial report	£	-							
electrical repairs	£	-							
insurable repairs	£	-							
warden support	£	-							
decorations	£	-							
gardening	£	150.00							
window cleaning	£	434.00							
water	£	535.02							
electricity	£	106.00							
insurance	£	1,273.99							
tv licence	£	22.50							
subscriptions	£	-							
audit	£	75.00							
shed	£	633.00							
sundries	£	1,049.94							
admin	£	4,279.45							
clerks disbursement	£	2,400.00							
total expenditure	£	45,127.07							
SURPLUS FOR YEAR	-£	6,984.52							
BALANCE SHEET AS AT 28/02/19									
		28/02/2022		28/02/2022		28/02/2022		28/02/2022	
CURRENT ASSETS									
CURRENT AC COUNT	£	20,124.81							
SAVINGS ACCOUNT	£	6,803.84							
TOTAL CURRENT ASSETS	£	26,928.65							
FUNDED BY									
GENERAL FUND									
General fund b/fwd	£	33,913.17							
surplus for year	-£	6,984.52							
General fund c/fwd	£	26,928.65							
TOTAL FUNDING	£	26,928.65							