

THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTS
FOR
28 FEBRUARY 2023

JACKSONS
Chartered Certified Accountants
Ash Tree Court
Mellors Way
Nottingham Business Park
Nottingham
NG8 6PY

THE LUCY DERBYSHIRE MEMORIAL HOMES

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2023

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THE LUCY DERBYSHIRE MEMORIAL HOMES
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 28 FEBRUARY 2023

As described on page 3, you have approved the accounts for the year ended 28 February 2023 set out on pages 2 to 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JACKSONS
Chartered Certified Accountants

Ash Tree Court
Mellors Way
Nottingham Business Park
Nottingham
NG8 6PY

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THE LUCY DERBYSHIRE MEMORIAL HOMES

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Residents contributions		68,436		64,072
Solar panels tariff		1,924		1,163
Charities deposit fund interest		315		5
		<u>70,675</u>		<u>65,240</u>
EXPENDITURE				
EXPENSES				
Gardeners wages and materials	14,348		13,928	
Nest pension	1,018		996	
Administration charges	6,700		6,300	
Rates and water	483		464	
Light and heat	636		636	
Insurance	5,727		5,587	
Repairs and maintenance	10,670		6,752	
Drainage services	510		270	
Ventilation services	1,199		-	
Replacement windows	-		1,493	
Fascias and guttering costs	19,970		19,620	
TV licences	68		75	
Legal and professional fees	660		660	
		<u>61,989</u>		<u>56,781</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>8,686</u>		<u>8,459</u>

THE LUCY DERBYSHIRE MEMORIAL HOMES

BALANCE SHEET

28 FEBRUARY 2023

	Note	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		<u>70,422</u>		<u>61,736</u>	
NET CURRENT ASSETS			<u>70,422</u>		<u>61,736</u>
NET ASSETS			<u>70,422</u>		<u>61,736</u>
FINANCED BY:					
CAPITAL ACCOUNT - The Trustees					
Balance Brought Forward			61,736		53,277
Net profit for the year			<u>8,686</u>		<u>8,459</u>
			<u>70,422</u>		<u>61,736</u>

PROPRIETOR'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 28 February 2023 set out on pages 2 to 3 and confirm that I have made available all relevant records and information for their preparation.

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5 April 2023

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