

**SIR WALTER MOYLES ALMSHOUSES, ST.GERMANS**  
**YEAR ENDED 28 FEBRUARY 2025**

**INCOME**

|                         |           |                   |
|-------------------------|-----------|-------------------|
|                         | £27,360.0 |                   |
| Residents contributions | 0         |                   |
| Bank Interest Received  | £303.66   |                   |
| Grant SPAB              | £1,000.00 | <b>£28,663.66</b> |

**EXPENDITURE**

|                            |           |                   |
|----------------------------|-----------|-------------------|
| Clerks Honorarium/Expenses | £4,634.76 |                   |
| Water                      | £943.48   |                   |
| Repairs & Renewals         | £4,620.92 |                   |
|                            | £24,477.2 |                   |
| Flat Roof Replacement      | 2         |                   |
| Admin/Sundries             | £3,927.88 | <b>£38,604.26</b> |

Income over Expenditure **-£9,940.60**

|                             |         |           |                          |
|-----------------------------|---------|-----------|--------------------------|
|                             | Current | £22,792.7 |                          |
| Opening Bank Balances       | Account | 5         |                          |
|                             | Deposit | £20,186.9 |                          |
| 01/03/2024                  | Account | 7         | <b>£42,979.72</b>        |
| Add Income over Expenditure |         |           | <b><u>-£9,940.60</u></b> |
|                             |         |           | <b>£33,039.12</b>        |

Transfer to M&G Investments £2,400.00 **-£2,400.00**

**£30,639.12**

|                       |         |           |                          |
|-----------------------|---------|-----------|--------------------------|
|                       | Current | £10,148.4 |                          |
| Closing Bank Balances | Account | 9         |                          |
|                       | Deposit | £20,490.6 |                          |
| 28/02/2025            | Account | 3         | <b><u>£30,639.12</u></b> |

M & G Investments

Value at 31 December 2024 **£223,827.72**