Elizabeth Langford Almshouses Charity

Receipts and Payments

1 January 2025 - 31 December 2025

Accounts for the year ended 31.12.2025

	Income	2024	Line			Expenditure	2024
Weekly Maintenance Contributions	11,652.50	12,166	1	Property (R & M)		2,638.42	4,678
			2	Residents' support		156.77	542
			3				
Water Income	1,630.00	1,626	4	Water costs (full year)		2,533.09	1,965
			5	Sub-total property cost:	5,328.28		
Interest: COIF Income Units	913.29	881	6	Insurance		743.08	715
			7	Salary		1,000.00	1,000
Sundry	300.00	16	8	Office costs		130.87	329
			9	Audit fee		47.50	48
			10	Almshouse Association subscription		302.00	291
			11	Sub-total charity costs:	2,223.45		
Total income	14,495.79	14,689	12	Total expenditure excl capital costs		7,551.73	
			13	Property (Capital improvements)		6,647.14	
	14,495.79		14			14,198.87	9,568
			15				
Brought forward	**13,947.67**		16	**Balances**	Carried forward	**14,244.59**	
	28,443.46		17			28,443.46	

Bank Reconciliation Statement date

NatWest current account	31.12.25	
Less unpresented cheques (see list below)		
		14,244.59
Cash banked after statement date		
Cash in hand unbanked as at:	31.12.2025	
Balance carried forward		14,244.59

Cheques unpresented at bank statement date

Date	Cheque No	Payee	
			0.00

Movement in COIF Income Unit values

Date	Change	Value
01.01.25		32,669.57
30.06.25	-1,414.91	31,254.66
31.12.25	-148.91	31,105.75

31,105.75	COIF Income Units
14,244.59	NatWest Current account
45,350.34	Liquid assets
663,301.00	Fixed assets = Insured value of 30, 32, 34, 36 Dodington (renewal at 25/12/25)
Total assets = 708,651.34	

Signed ..... Chairman ~~Clerk~~ to the Trustees Date 7/3/2026

Signed ..... Independent Examiner Date 14/2/2026