

**Bishopstone Trust**  
**Income and Expenditure Account**  
**together with**

**Charity No 227850**

**Balance Sheet at 5th April 2024**

	2023	2024		2023	2024
<b>INCOME</b>			<b>EXPENDITURE</b>		
Interest	0.00		All Saints	0.00	
Rent	13427.00	14100.00	Bank Charge	0.00	
			Boiler Service & Maint	180.00	400.80
			Council Tax	511.06	
			Electric Checks	0.00	
			Electric Works	0.00	
			Equipment Purchase	0.00	
			Garden Expenses	618.00	598.00
			Home Improvements	9637.23	11556.00
			Insurance	1686.72	1706.73
			Postage	0.00	
			Professional Fees	40.00	415.00
			Rent (Garage)	0.00	
			Repairs and Maintenance	3089.87	7568.19
			Utilities Water/Gas	148.97	
			Welcome Gift	10.70	
<b>Total</b>	<b>13427.00</b>	<b>14100.00</b>		<b>15922.55</b>	<b>22244.72</b>

<b>Balance Sheet 05/04/2024</b>			<b>Represented by</b>		
<b>Current Assets</b>	<b>2023</b>	<b>2024</b>			
			<b>Balance at 05/04/2023</b>	<b>44,034.92</b>	<b>44,034.92</b>
			<b>Decrease</b>		<b>-8144.72</b>
<b>Barclays</b>	<b>44,034.92</b>	<b>35,890.20</b>	<b>Balance 05/04/2024</b>		<b>35,890.20</b>
<b>Total</b>	<b>44034.92</b>	<b>35890.20</b>			

These accounts have been prepared on an Income and Expenditure basis.

I have examined the accounts and found them to be correct.

Mrs V Emery

Independent Examiner ..... *V. M. Emery* Date *21.06.24* .....

A Caisley.....

R Livett.....

P Morris.....

M J Raddenbury.....

**Bishopstone Trust**  
**Income and Expenditure Account**  
**together with**

**Charity No 227850**

**BALANCE SHEET 5th April 2024**

**Detailed analysis of Income and Expenditure of Bishopstone and Croft Cottage**

Income	2023	2024	Expenditure	2023	2024
<b>Bishopstone</b>			Boiler Service & Maintenance	0.00	186.00
			Council Tax	511.06	
			Electric Checks	0.00	
Rental	6827.00	7200.00	Equipment Purchase	0.00	
			Garden Expense	618.00	388.00
			Home Improvements	9506.55	395.00
<b>Total Rental</b>	<b>6827.00</b>	<b>7200.00</b>	Insurance	810.86	853.36
			Professional Fees/Survey		375.00
			Repairs & Maint	415.07	7013.19
			Utilities	88.97	
			<b>Total Expenses</b>	<b>11950.51</b>	<b>9210.55</b>
			Income	<b>6827.00</b>	<b>7200.00</b>
			<b>Excess Income</b>	<b>-5123.51</b>	<b>-2010.55</b>
<b>Croft Cottage</b>			Boiler Service & Maintenance	180.00	214.80
			Dampness Checks	0.00	
			Electric Checks	0.00	
Rental	6600.00	6900.00	Electric Work	0.00	
			Equipment Purchase	0.00	
			Garden Expense	0.00	210.00
			Home Improvements	130.68	11161.00
<b>Total Rental</b>	<b>6600.00</b>	<b>6900.00</b>	Insurance	875.86	853.37
			Repairs & Maint	2674.80	555.00
			Utilities	60.00	
Interest	0.00		<b>Total Expenses</b>	<b>3921.34</b>	<b>12994.17</b>
Rental Income	<b>13427.00</b>	<b>14100.00</b>	Income	<b>6600.00</b>	<b>6900.00</b>
			<b>Excess Income</b>	<b>2678.66</b>	<b>-6094.17</b>
			<b>Trustees</b>	<b>50.70</b>	<b>40.00</b>
<b>Total Income</b>	<b>13427.00</b>	<b>14100.00</b>	<b>Total Expenses</b>	<b>15922.55</b>	<b>22244.72</b>
<b>Balance Sheet 05/04/2024</b>			<b>Represented by</b>	<b>46,530.47</b>	<b>44,034.92</b>
				<b>-2,495.55</b>	<b>-8,144.72</b>
Barclays	44,034.92		<b>Balance 05/04/2024</b>	<b>44,034.92</b>	<b>35,890.20</b>
<b>Total</b>	<b>44,034.92</b>				

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			Repairs & Maint	2674.80	555.00
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Barclays	44,034.92		<b>Balance 05/04/2024</b>	<b>44,034.92</b>	<b>35,890.20</b>
<b>Total</b>	<b>44,034.92</b>				