

**Governors of Nelson Thomlinson School Registered Chaity No. 526846**  
**Income & Expenditure for period 1 October 2023 to 30 September 2024**

	2022/23		2023/24
	Funds		Funds
Income	£		£
Dividends	8,045		6,273
Rents	8,095		7,657
Investments	129		85,662
<b>Total Income</b>	<b>16,269</b>		<b>99,591</b>
Expenditure			
Secretary Honoraria	1,000		1,000
Property Insurance	900		784
Property Repairs & Maintenance etc	12,726		13,139
Retirement Gifts & Flowers	0		0
Bank Charges	43		38
Donations to NTS	96,980		87,860
<b>Total Expenditure</b>	<b>111,649</b>		<b>102,821</b>
<b>Surplus / (Deficit) In Year</b>	<b>-95,380</b>		<b>-3,231</b>
<b>Adjustment in value of Fixed Assets</b>			
Unrealised gains / (losses) on investments	5,728		-47,650
<b>Overall Surplus / (Deficit) on Year</b>	<b>-89,652</b>		<b>-50,880</b>

<b>Governors of Nelson Thomlinson School - Registered Charity No. 526846</b>						
<b>Balance Sheet for period 1 October 2023 to 30 September 2024</b>						
			<b>9/30/2023</b>			<b>9/30/2024</b>
<b>Fixed Assets</b>			<b>£</b>			<b>£</b>
No 1 South End			£110,000			£110,000
The Lodge South End			£145,000			£145,000
<b>Total Fixed Assets</b>			<b>£255,000</b>			<b>£255,000</b>
<b>Current Assets</b>						
Current Account			£13,374			£10,144
30 Day Notice Account			£0			£0
<b>Investments</b>	<b>Units</b>	<b>£</b>			<b>£</b>	
COIF CCLA Investment	500	£229.68	£114,840		£260.19	£130,097
R Armstrong COIF Income	313	£18.51	£5,793		£20.40	£6,385
GF COIF Income	14,454.42	£18.51	£267,505	10,000.00	£20.40	£204,006
<b>Total Current Assets</b>			<b>£401,512</b>			<b>£350,632</b>
<b>Total Assets</b>			<b>£656,512</b>			<b>£605,632</b>
<b>Represented By</b>						
			<b>Total</b>			<b>Total</b>
Balance as at 1st October 2023			£746,164			£656,512
Surplus / (Deficit) for year			<b>-£89,652</b>			<b>-£50,880</b>
Balance as at 30th September 2024			<b>£656,512</b>			<b>£605,632</b>