

**AYNHOE JOHN BAKER'S CHARITY**  
**ALMSHOUSES FINANCIAL REPORT 2018**

**FINAL REPORT**

	Year Ended 31st December		Year Ended 31st December	
	2018		2017	
	£	£	£	£
<b>Balance brought forward from previous year:</b>				
Community Account	9,531.62		19,970.92	
Business Premium account	5,278.32		5,277.39	
Petty Cash	356.14		45.89	
		15,166.08		25,294.20
<b>Income</b>				
Buildings Maintenance Contributions	20,164.61		20,655.28	
Interest and dividends	12.53		0.93	
Transfer M&G			0.00	
	20,177.14		20,656.21	
<b>Expenditure</b>				
Maintenance & repairs	(20,442.76)		(27,181.55)	
Insurance	(1,897.17)		(1,831.51)	
Administration	(872.94)		(1,771.27)	
	(23,212.87)		(30,784.33)	
<b>Excess of (Expenditure) over Income</b>		(3,035.73)		(10,128.12)
<b>Transfer (to)/from investments (net)</b>		(4,000.00)		
<b>BALANCE AT DATE OF REPORT</b>		<b>8,130.35</b>		<b>15,166.08</b>
<b>Consisting of :</b>				
Community Account	5,608.56		9,531.62	
Business Premium account	2,290.85		5,278.32	
Petty Cash	230.94		356.14	
		8,130.35		15,166.08
<b>TOTAL CASH RESERVES</b>		<b>8,130.35</b>		<b>15,166.08</b>

<b>INVESTED RESERVES (NAACIF - Accumulation)</b>				
Revised				
	2018		2017	
	No. of shares	Valuation	No. of shares	Valuation
Balance brought forward	711.567	61,916.93	711.567	55,930.09
Transfer from Current a/c	47.900	4,000.00		
Gain/(Loss) in market value		(4,539.01)		5,986.84
<b>Balance at 30th June 2018</b>	<b>759.467</b>	<b>61,377.92</b>	<b>711.567</b>	<b>61,916.93</b>