

**AYNHOE JOHN BAKER'S CHARITY**  
**ALMSHOUSES FINANCIAL REPORT 2017**

**FINAL REPORT**

	Year Ended 31st December		Year Ended 31st December	
	2017		2016	
	£	£	£	£
<b>Balance brought forward from previous year:</b>				
Community Account	19,970.92		8,309.06	
Business Premium account	5,277.39		5,274.75	
Petty Cash	45.89		27.23	
		25,294.20		13,611.04
<b>Income</b>				
Buildings Maintenance Contributions	20,655.28		20,422.31	
Interest and dividends	0.93		2.64	
Transfer M&G			0.00	
		20,656.21		20,424.95
<b>Expenditure</b>				
Maintenance & repairs	(27,181.55)		(5,790.01)	
Insurance	(1,831.51)		(1,829.74)	
Administration and Welfare	(1,771.27)		(1,122.04)	
		(30,784.33)		(8,741.79)
<b>Excess of (Expenditure) over Income</b>		(10,128.12)		11,683.16
<b>BALANCE AT DATE OF REPORT</b>		<b>15,166.08</b>		<b>25,294.20</b>
<b>Consisting of :</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>TOTAL CASH RESERVES</b>		<b>15,166.08</b>		<b>25,294.20</b>
		-		-
<b>M &amp; G Investments</b>				
Accumulation shares (at market value 31/12/17)			£61,916.93	
( Dividends of £544.28 and £686.73 were received during the year and re-invested in the fund)				