KNIGHT'S ALMSHOUSES

Income and Expenditure Account for year ending 31 December 2025

Income		**Amount**
Resident's Contributions	£	23,792.75
GBC Contributions	£	4,280.00
Investment / Interest Income	£	34.71
Donnations, Grants & Reserves	£	-
	£	**28,107.46**
Expenditure		
Water Rates	£	1,421.60
Insurance	£	1,123.02
Improvements	**£**	**7,400.32**
Repairs, Redecorations and Garden	**£**	**1,271.44**
Heating and Electricity	£	5,374.81
Almshouse Assoc. and miscellaneous	£	330.00
Honoraria, Clerk, Treasurer & Auditor	£	1,370.00
Service Charges	£	29.75
Sundry expenses - Refund UK Power Networks	-£	4,351.60
	£	**13,969.34**
Excess of Income over Expenditure	£	14,138.12
Current Account Balance	£	69,956.23
Balances @ 31/12/2024 (ref. only)	£	45,724.86
Resident's Deposit	£	1,870.00
	£	-
M&G (as on 31/12/2025) 817 units@1.0342	£	844.94
Total worth	**£**	**70,801.17**

Signed as being correct in accordance with information supplied
P. Potter
28/10/2026.