

THE JOHN INNS (ASTON) CHARITY
ACCOUNTS 06 APRIL 2021 - 05 APRIL 2022

Longmores Solicitors LLP
24 Castle Street
Hertford
Hertfordshire
SG14 1HP

REF: APL/INS.3.1

John Inns (Aston) Charitable Trust

BALANCE SHEET AS AT 5th April 2022

	£
<u>CAPITAL ACCOUNT</u>	18,004.02
Represented by:	
Investments	8,919.51
Cash	3,380.06
Other Assets	5,540.00
Less Creditors	164.45
	<u>18,004.02</u>
<u>INCOME ACCOUNT</u>	62,364.72
Represented by:	
Cash	63,018.03
Less Creditors	(653.31)
	<u>62,364.72</u>

John Inns (Aston) Charitable Trust

CAPITAL ACCOUNT for the year to 5th April 2022

	£	£
Balance brought forward		<u>18,004.02</u>
Less:		
Balance carried forward		<u>18,004.02</u>

John Inns (Aston) Charitable Trust

INCOME ACCOUNT for the year to 5th April 2022

	£	£
Balance brought forward		<u>43,246.66</u>
<i>Add:</i>		
Other Non Taxable Income Received	25,000.00	
Rents Received	8,460.31	
Unit Trust/OEIC Dividends Received Gross	447.95	
Unit Trust/OEIC Interest Distribution Gross	<u>18.41</u>	33,926.67
<i>Less:</i>		
RD 2021 - Minimum Fee	600.00	
Settlement of outstanding Longmores Invoice c/f 30.3.21	3,270.00	
Grout Insurance Premium	555.68	
53, 57, 59 Benington Road: Space Heating Invoices x 3	234.00	
57 and 59 Benington Road: EPCs - J. Troake	130.00	
Association of Almshouses	146.00	
57 Benington Road: Council Tax	790.00	
59 Benington Road: Council Tax	845.00	
57 and 59 Benington Road: Council Tax May - September 2021	1,631.28	
59 Benington Road: April Council Tax	177.35	
53 Benington Road: Affinity Water invoice	95.08	
57 Benington Road: Space Heating Invoice	90.00	
57 Benington Road: Scottish Power	416.63	
53 Benington Road: Affinity Water	24.60	
57 Benington Road: Affinity Water	162.99	
Longmores Invoice 29.9.21	2,640.00	
Longmores Invoice 17.2.22	<u>3,000.00</u>	(14,808.61)
Balance carried forward		<u>62,364.72</u>

John Inns (Aston) Charitable Trust

SCHEDULE OF INVESTMENTS for the year to 5th April 2022

	Investments held at 6th April 2021		Investments held at 5th April 2022	
	Holding	Book £	Holding	Book £
M & G Charibond Income Units	783	995.00	783	995.00
M & G Charifund Income Units	272.52	3,000.00	272.52	3,000.00
Threadneedle UK Equity Alpha Income Instl Net Inc	10197.71	4,924.51	10197.71	4,924.51
TOTAL		<u>8,919.51</u>		<u>8,919.51</u>

John Inns (Aston) Charitable Trust

SCHEDULE OF INCOME for the year to 5th April 2022

	Gross £	Tax £	Net £
Other Non Taxable Income			
Almshouse	25,000.00	0.00	25,000.00
	25,000.00	0.00	25,000.00
Rents Received			
53 Benington Road:	3,246.60	0.00	3,246.60
55 Benington Road:	3,246.60	0.00	3,246.60
57 Benington Road -	0.00	0.00	0.00
57 Benington Road:	1,473.32	0.00	1,473.32
59 Benington Road -	415.79	0.00	415.79
Refund of Space	78.00	0.00	78.00
	8,460.31	0.00	8,460.31
Unit Trust/OEIC Dividends			
Unit Trust/OEIC	447.95	0.00	447.95
	447.95	0.00	447.95
Unit Trust/OEIC Interest			
Unit Trust/OEIC	18.41	0.00	18.41
	18.41	0.00	18.41
TOTAL	33,926.67	0.00	33,926.67

John Inns (Aston) Charitable Trust

CAPITAL AND INCOME CASH for the year to 5th April 2022

	£	£
Cash Accounts		
Barclays Bank plc - 90467308	63,272.79	
Longmores Client Account	52.56	
Rowan Dartington Capital Account	3,034.36	
Rowan Dartington Income Account	<u>38.38</u>	<u>66,398.09</u>
		<u><u>66,398.09</u></u>
Represented by:		
CAPITAL CASH		3,380.06
INCOME CASH		63,018.03
TOTAL CAPITAL and INCOME CASH		<u><u>66,398.09</u></u>