WATERHOUSE SMITH HOSPITAL CHARITY
TRUSTEES ACCOUNT FOR THE YEAR ENDED 18TH JULY 2025

RECEIPTS				PAYMENTS				
Contributions from Almspeople				General Maintenance of Almshouses				
	Occupation Contributions		13335.08		Water Rates	1532.48		
					Insurance - Almshouse	888.59		
					Repairs	7824.52		
	Barclays Interest	632.18			Utilities - Unoccupied Property	2026.22		
	1212 NAACIF Shares	49.09					12271.81	
			681.27	681.27	Contributions	National Association of Almshouses	291.50	
						Extraordinary Repairs Fund - 2025	2608.00	
						Cyclical Maintenance Fund - 2025	4264.00	
						TV Licence	0.00	7163.50	
	Yorkshire Electricity		2.30		Administration			
						Elmhirst Parker 2025	3364.48	
	CMF Contributions not made to 2024		3840.00			Data Protection Notification	35.00	
	ERF Contributions not made to 2024		15240.00					
						Housing Ombudsman	32.12	3431.60	22866.91
Balance Brought Forward			-1097.32		Balance Carried Forward				9134.42
			32001.33						32001.33
				CYCLICAL MAINTENANCE FUND (clause 22 of the scheme)					
	Add 2025 Contribution		4264.00						
	Balance b/f		29610.62		Balance carried forward				30034.62
	Less Contributions not made		-3840.00						
			30034.62						30034.62

BANK RECONCILIATION FOR THE YEAR ENDED 18TH JULY 2025

Balances as per Banks

Barclays Bank Current A/C	3955.49	
Barclays Bank	15000.00	18955.49
Add Interest to be transferred from Barclays Dep A/c		550.41
		19505.90
CMF Contribution- 2025		-4264.00
ERF Contribution 2025		-2608.00
Elmhirst Parker 2025		-3364.48
Barker Grimshaw Heating		-135.00
Balance as per Accounts		9134.42

Cyclical Maintenance Fund

Balance as per Barclays	29610.62
Add 2025 Contribution	4264.00
Less Contributions not made	-3840.00
	30034.62

PM