

**Rowington Almshouse Charity
Statement of Financial Activities
For The Year Ended 30 June 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:	3		
Provision of accommodation		112,007	107,301
Investments	4	39,160	32,293
		151,167	139,594
EXPENDITURE ON:			
Charitable activities:	6		
Property maintenance		(8,715)	(7,592)
Management and administration		(33,124)	(32,149)
Other support items		(49,592)	(56,655)
		(91,431)	(96,396)
NET INCOME BEFORE INVESTMENT GAINS		59,736	43,198
Net gains on investments		12,461	48,310
NET INCOME		72,197	91,508
NET MOVEMENT IN FUNDS		72,197	91,508
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,718,191	1,626,683
TOTAL FUNDS CARRIED FORWARD	18	1,790,388	1,718,191

The notes on pages 8 to 16 form part of these financial statements.