

THE HOLEHIRD TRUST

Charity Reg No. 235345

Income & Expenditure Account for the eleven months ended 28.02.19

	Note	28.02.19	31.03.18	31.01.18
Incoming Resources				
Sale of Investments		0	0	0
Rents		148,351	194,523	178,482
Insurance Claims		1,969	33,953	1,092
Interest on Balance		0	322	0
Total incoming Resources		<u>150,320</u>	<u>228,798</u>	<u>179,574</u>
Resources Expended				
Building & Ground Maintenance		67,549	61,786	59,855
Other Premises Costs		21,541	22,921	22,712
Other		29,255	26,530	20,500
Grants		27,458	40,000	33,670
Fees		2,746	4,000	3,367
Total Resources Expended		<u>148,549</u>	<u>155,237</u>	<u>140,104</u>
Net Incoming / Outgoing(-) Resources		1,771	73,561	39,470
Other Recognised Gains and Losses				
Unrealised Gains / (- Losses) on Investments	2	65,146	39,175	42,106
Net Movement in Funds	6	66,917	112,736	81,576
Balance B/F	6	744,067	631,331	631,331
Balances C/F	6	<u>810,984</u>	<u>744,067</u>	<u>712,907</u>