

Oak Tree Homes Trust  
Accounts summary from 1st January 17 to 31st July 2018  
Charity number 1166290

	<u>2017</u>		<u>2018</u>
	£		£
<u>Income</u>			
<i>Donations</i>			
January	1642		1147
February	2438		2205
March	1390		1641
April	1512		1581
May	1363		1124
June	1082		1130
July	1880		1190
August	1955		
September	1219		
October	2305		
November	2447		
December	<u>1293</u>		
		<b>20526</b>	<b>10018</b>
<i>Spring/Autumn fayres</i>	7515		1099
<i>Sale of jams/Christmas cards etc.</i>	7955		4458
<i>Gross interest received</i>			
<i>Gift Aid claim</i>	<u>4164</u>		<u>2855</u>
		<b>19634</b>	<b>8412</b>
<u>Expenditure</u>			
<i>Advertising</i>			1126
<i>Books</i>	953		
<i>Insurance</i>			2482
<i>Hire of Mayfield Hall</i>	218		140
<i>Bank charges</i>	16151		3419
<i>Loan interest</i>	29980		42779
<i>Sundry expenses</i>	257		
<i>Signage at site</i>			
<i>Stationery &amp; postage</i>	<u>1107</u>		<u>424</u>
		48666	50370
Excess income over expenditure		<b>-8506</b>	<b>-31940</b>
Funds b/fwd		339885	331379
Excess income over expenditure		<u>-8506</u>	<u>-31940</u>
<b>Funds c/fwd</b>		<b>331379</b>	<b>299439</b>

Oak Tree Homes Trust  
Statement of assets and liabilities as @ 31st July 2018  
Charity number 1166290

	£	£
<u>Fixed Assets</u>		
Ellis Building work	2238508	
Other Building work	24817	
Land @ Strawberry Hill	481800	
Professional fees	270326	
Furniture & fixtures	<u>21947</u>	
		<b>3037398</b>
 <u>Current Assets</u>		
Directors Loan Account	40000	
Warranty for tenants	16378	
HSBC bank account	2626	
Lloyds bank accounts	<u>2424</u>	
	61428	
 <u>Creditors: amounts falling due within one year</u>		
Building retention	111925	
Deposits received	<u>16700</u>	
	128625	
Net current assets		<u>-67197</u>
		<b><u>2970201</u></b>
 <u>Creditors: amounts falling due after one year</u>		
Loan	850262	
Supporter's Loan	33500	
Lloyds Loan drawdown	<u>1787000</u>	
		2670762
Net worth		<b><u>299439</u></b>
Funds of the charity		<b><u>299439</u></b>