

Oak Tree Homes Trust
Accounts summary from 1st Nov 19 to 31st May 2020
Charity number 1166290

| | <u>2020</u> |
|--|----------------------|
| | £ |
| <u>Income</u> | |
| <i>Donations</i> | |
| November | 2328 |
| December | 1285 |
| January | 1080 |
| February | 1083 |
| March | 26854 |
| April | 1420 |
| May | <u>1869</u> |
| | 35919 |
| <i>Spring/Autumn fayres</i> | 3905 |
| <i>Sale of jams/Christmas cards etc.</i> | 8439 |
| <i>Gross interest received/Legacies</i> | |
| <i>Gift Aid claim</i> | 8189 |
| <i>Ground rent</i> | 313 |
| <i>Other income</i> | <u>1144</u> |
| | 21990 |
| <u>Expenditure</u> | |
| <i>Advertising</i> | 840 |
| <i>Books</i> | 599 |
| <i>Unoccupied apartments gas,electricity & water</i> | 500 |
| <i>Hire of Mayfield Hall</i> | 175 |
| <i>Bank charges & interest</i> | 225 |
| <i>Loan interest</i> | 2077 |
| <i>Sundry expenses</i> | 543 |
| <i>Signage at site</i> | 0 |
| <i>Printing, stationery & postage</i> | 169 |
| <i>Repairs & Renewals</i> | 767 |
| <i>Professional fees</i> | 15000 |
| <i>Accountancy & book-keeping</i> | 0 |
| <i>Landscaping</i> | <u>0</u> |
| | 20895 |
| Excess income over expenditure | <u>37014</u> |
| Funds b/fwd | 563706 |
| Excess income over expenditure | <u>37014</u> |
| Funds c/fwd | <u>600720</u> |

Oak Tree Homes Trust
Statement of assets and liabilities as @ 31st May 2020
Charity number 1166290

| | £ | £ |
|---|--------------|-----------------------|
| <u>Fixed Assets</u> | | |
| Ellis Building work | 2209621 | |
| Other Building work | 146787 | |
| Land @ Strawberry Hill | 481800 | |
| Strawberry Hill professional fees | 430987 | |
| Apartment professional fees | 8944 | |
| S106 Liability | 82477 | |
| Furniture & fixtures | <u>28813</u> | |
| | | 3389429 |
| | | |
| <u>Current Assets</u> | | |
| Warranty for tenants | 16378 | |
| OTHT Management Company | 8083 | |
| HSBC bank account | 3019 | |
| HSBC 2664 account | | |
| Lloyds bank accounts | <u>1006</u> | |
| | | 28486 |
| | | |
| <u>Creditors: amounts falling due within one year</u> | | |
| | | <u>0</u> |
| | | |
| Net current assets | | <u>3417915</u> |
| | | |
| <u>Creditors: amounts falling due after one year</u> | | |
| Apartments | SOLD | 1985000 |
| Loan | | 691695 |
| Supporter's Loan | | 70500 |
| Lloyds Loan drawdown | | <u>70000</u> |
| | | 2817195 |
| | | |
| Net worth | | <u>600720</u> |
| | | |
| Funds of the charity | | <u>600720</u> |