

Oak Tree Homes Trust
Accounts summary from 1st November 18 to 31st October 19
Charity number 1166290
Not including management company

	<u>Notes</u>	<u>2019</u>
		£
<u>Income</u>		
<i>Donations</i>		
November		1273
December		1300
January		1095
February		1735
March		1579
April		1393
May		1100
June		1179
July		1173
August		2020
September		1138
October		<u>1206</u>
		16191
<i>Spring/Autumn fayres</i>		4028
<i>Sale of jams/Christmas cards etc.</i>		9730
<i>Gross interest received/Legacies</i>		66352
<i>Gift Aid claim</i>		2059
<i>Ground rent</i>		803
<i>Other income</i>		<u>783</u>
		83755
<u>Expenditure</u>		
<i>Advertising</i>		3092
<i>Books</i>		524
<i>Unoccupied apartments gas & electricity</i>		3136
<i>Hire of Mayfield Hall</i>		153
<i>Bank charges & interest</i>		486
<i>Loan interest</i>		52228
<i>Sundry expenses</i>		713
<i>Signage at site</i>		
<i>Stationery & postage</i>		587
<i>Repairs & Renewals</i>		3381
<i>Professional fees</i>		24763
<i>Accountancy & book-keeping</i>		300
		89363
Excess income over expenditure		<u>10583</u>
Funds b/fwd		553123
Excess income over expenditure		<u>10583</u>
Funds c/fwd		<u>563706</u>

Oak Tree Homes Trust
Statement of assets and liabilities as @ 31st October 2019
Charity number 1166290
Not including management company

	Notes	£	£
<u>Fixed Assets</u>			
Ellis Building work		2209621	
Other Building work		119495	
Land @ Strawberry Hill		481800	
Strawberry Hill professional fees		401195	
Apartment professional fees		8944	
S106 Liability		82477	
Furniture & fixtures	1	<u>28813</u>	
			3332345
<u>Current Assets</u>			
Warranty for tenants		16378	
OTHT Management Company		7939	
HSBC bank account		932	
HSBC 2664 account			
Lloyds bank accounts		<u>3224</u>	
			28473
<u>Creditors: amounts falling due within one year</u>			
Deposit made in advance		<u>1000</u>	
			<u>1000</u>
Net current assets			<u>3359818</u>
<u>Creditors: amounts falling due after one year</u>			
Apartments SOLD		1985000	
Loan		666612	
Supporter's Loan		74500	
Lloyds Loan drawdown		<u>70000</u>	
			2796112
Net worth			<u>563706</u>
Funds of the charity			<u>563706</u>