

## Statement Of Comprehensive Income

	2024/25	2023/24
	£	£
<b>Income</b>		
Income from housing	3,727,465	3,88,061
Shared ownership - 1st tranche sales	-	132,961
Housing Support Grant	1,065,531	1,016,069
Amortised Grant	71,773	69,300
Other income	21,505	14,286
<b>Total</b>	<b>4,886,273</b>	<b>4,620,676</b>
<b>Expenditure</b>		
Housing Services	2,728,347	2,543,608
Support Services	1,240,908	1,282,849
Maintenance	783,178	877,481
Depreciation	355,056	348,822
Cost of Sales	3,600	86,515
<b>Total</b>	<b>5,111,089</b>	<b>5,119,275</b>
<b>Operating (Deficit)</b>	<b>(224,816)</b>	<b>(489,599)</b>
Interest received	278,839	406,181
Interest payable	(3,576)	(5,922)
<b>(Deficit) /Surplus on ordinary activities for the year</b>	<b>(50,447)</b>	<b>148,940</b>

## Statement Of Financial Position

	2024/25	2023/24
	£	£
Fixed assets	47,097,063	35,819,374
Current assets	2,456,089	11,255,782
Liabilities (current and long term)	(9,607,765)	(8,408,217)
<b>Net Assets</b>	<b>39,945,387</b>	<b>38,666,939</b>
Share capital	12	11
Social housing and other grants	15,123,309	13,985,309
Free reserves	24, 732,066	24,681,619
<b>Total</b>	<b>39,945,387</b>	<b>38,666,939</b>