

The Old Grammar School CIO, Faversham



Registered Charity No 1167834

Annual Statement. For Year Ending March 2022

The Old Grammar School CIO, Faversham owns and Maintains a Grade Two Listed Building, built as the Original Queen Elizabeth First Grammar School.

In the 1800's the building was adapted for use as a Masonic Temple, and still continues in that use today. It is now the centre for several Masonic Lodges, and governed by a Board of Nine Trustees. The building is open to the Public for three days in the year, and many other private viewings take place; to give everyone a chance to view this magnificent and historic building.

The surrounding Garden of approx. .75acres are let off at a peppercorn Rent to the Abbey Physic Garden.

There has been considerable investigation into Air Purifiers being fitted to the building, to help with the prevention of the spread of infections such as Covid-19. This has not been an easy task, considering the restraints of a building of some 450 years old. The building has also had its 5 yearly inspection and survey by a qualified Architect and Surveyor. No substantial defects were found, and the recommendations made will be carried out in due course.

Our work continues, to preserve this wonderful building for the People and Town of Faversham.

THE OLD GRAMMAR SCHOOL CHARITY FAVERSHAM CIO

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2022

INCOME:

Lodge of Harmony	1223.50
Athelstan Lodge	1223.50
Manor of Faversham	1,329.50
Chapter of Harmony	236.50
Royal Ark Mariners	236.50
Mark Master Masons	236.50
Rose Croix	173.25
Red Cross Christchurch	173.25
Court of St. Stephen	173.25
	<u>5,005.75</u>

OTHER INCOME

Abbey Physic Gardens	
Rent	50.00
Water/Electric Supply	<u>706.85</u>
	756.85
Interest	3.74
Donations	100.00
Grant from Swale Borough Council	<u>10,667.00</u>
	11,527.59
	<u>16,533.34</u>

EXPENDITURE:

Charge for Cleaning	1,440.00
Insurance	3,635.48
Light/Heat	1,871.05
Water/Sewage	1,131.47
General Maintenance & Repairs	636.12
Sundry Kitchen Expenditure	59.13
Kitchen Flooring	1,150.20
Annie's Window	600.00
Gas Boiler Certificate	
Fire Safety	89.40
Car Parking	460.86
Drinks Licence Renewal	70.00
Signwriting of Boards	323.00
Security System	263.00
Survey of Building	<u>700.00</u>
	-12,429.71
Excess of Income over Expenditure	<u><u>4,103.63</u></u>