

Sally James

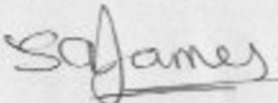
40 Castle Crescent
St. Briavels
Lydney
Glos
GL15 6UA

28th January 2022

RE: Financial Accounts of Charles Lord Denton Almshouses

I have completed my examination of the accounts of Charles Lord Denton Almshouses, St. Briavels for the year ended June 30th 2021, I confirm that I have found the accounts to be a true and fair record of all the transactions carried out during that period.

Signed:

A handwritten signature in black ink, appearing to read 'Sally James', written over a horizontal line.

Sally James

AAT level 4 Qualified

Income and Expenditure accounts for the year ending June 30th 2020

	Income 2020 -2021	Income 2019 -2020
	£	£
Residents	16156	16156
FIT	1402	2135
Allotments	382	488
Insurance Claim	955	0
Wayleave	10	10
TV	8	8
Total Income	18912	18796
Expenditure	Expenditure 2020-2021	Expenditure 2019-2020
	£	£
Electricity	972	1203
Oil	2175	3668
Water	752	705
Maintenance	7393	8671
Refurbishment	729	1551
Allotments	126	117
Insurance and Subscriptions	833	659
Services	175	320
TV	8	8
Legal (CIO)	5640	1860
Boundary Dispute	5892	0
Total Expenditure	24695	18761
Excess Income over expenditure	-5783	35
Investment account	45149	37865

Charles Lord Denton Almshouses St Briavels

Additional notes to the accounts 2020- 2021

1)

Bank Balance at June 30 th 2021	£33,456
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Balance Investment account at June 30 th 2021	£45,149
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Total cash in hand	£78,605
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2)

The bulk of the maintenance costs are due to work on the drains (£6193)

3)

The costs associated with the boundary dispute should, at some stage, be reimbursed.