

ANNUAL CHAIRMAN AND CLERKS REPORT JULY 2023 – POYNDER ALMSHOUSES TRUSTEES

Update since the last report issued in March 2022

Finance:

- The Bank Current Account at the end of June 2023 £33573.90
- The Balance in the M & G Investment Account at the end of March 2023 £84,4459.58.

General Administration and Management Issues:

- Secondary Glazing fitted to all Almshouses
- Quinquennial Inspection Completed
- Tree Guard Purchased for the Jubilee Oak Tree
- All Boilers Serviced
- New Gates made and fitted to all properties
- Replaced radiator at no 2 Almshouse
- Fitted new hardwired room stats to numbers 1-4 number 5 already done.
- Repair to boilers at Numbers 2, 4 & 5

POYNDER ALMSHOUSES HILMARTON
Accounts for year ending 31st March 2023

	Year 2021/2022	Year 2022/2023
Balance brought forward	22548.77	28923.26
<u>RECEIPTS</u>		
Residents Contributions	21152.90	21832.95
Allotments	330.00	330.00
Residents Oil Payments	2494.56	3071.23
TOTAL RECEIPTS	23977.46	25234.18
Interest from M&G Account £2325.02	-	-
TOTAL	23977.46	25234.18
<u>PAYMENTS</u>		
Heating Oil	3914.17	3801.26
Grounds Maintenance (Including Paths)	8139.50	4069.86
Building Maintenance & Repair	3946.22	18679.81
Insurance	1293.33	1280.09
Subscriptions	309.75	176.00
Admin/Stationery	-	-
TOTAL PAYMENTS	17602.97	28007.02
Misc -Investment to M&G Account	-	-
TOTAL	17602.97	28007.02
 BALANCE CARRIED FORWARD	 28923.26	 26150.42

Bank reconciliation

Lloyds Banks Treasurers Account Balance 28.3.23	£26150.42
Less un-presented cheque	£00.00

Balance **£26150.42**

Other Balances as at the end of March 2023

M&G Investments - Extraordinary Repair Fund	
As At 31.03.23	£84459.58

Interest received (included in the balance) £2325.02

I can confirm I have checked the 2022/23 Annual Accounts for The Poynder Almshouses Hilmarton. In doing so no material matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report.

Signature Priscilla Moxey

Priscilla Moxey

Treasurer of Hilmarton Parochial Church Council

Date 23/5/24