

POYNDER ALMSHOUSES HILMARTON
Accounts for year ending 31st March 2025

	Year 2023/2024	Year 2024/2025
Balance brought forward	26150.42	46985.45
<u>RECEIPTS</u>		
Residents Contributions	22717.46	22367.16
Allotments	330.00	297.00
Residents Oil Payments	4244.73	3531.54
TOTAL RECEIPTS	27292.19	26195.70
T/F from M&G Account	-	-
TOTAL	27292.19	26195.70
<u>PAYMENTS</u>		
Heating Oil	2883.86	5476.13
Grounds Maintenance (Including Paths)	805.00	995.00
Building Maintenance & Repair	1228.98	1091.75
Insurance	1243.57	12724.44
Subscriptions	295.75	275.00
Admin/Stationery	-	-
TOTAL PAYMENTS	6457.16	9110.32
Misc -Investment to M&G Account	-	-
TOTAL	6457.16	9110.32
 BALANCE CARRIED FORWARD	 46985.45	 64070.83

Bank reconciliation

Lloyds Banks Treasurers Account Balance 28.3.25

£64070.83

Less un-presented cheque

£00.00

Balance

£64070.83

I can confirm I have checked the 2024/25 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 27/09/25

ANNUAL CHAIRMAN AND CLERKS REPORT MARCH 2025 – POYNDER
ALMSHOUSES TRUSTEES

Update since the last report issued in March 2024

Finance:

The Bank Current Account at the end of March 2025 £64070.83

General Administration and Management Issues:

This has been another relatively quiet year for maintenance.

Minor repair to toilet repairs to No 5

All 5 oil boilers serviced

New Smoke detectors fitted to all properties

The residents are all happy and content in their homes.

One of the residents in number 1 had a heart attack but is now recovering at home.

The resident in number 3 was concerned he was getting dementia but following a short stay in hospital, for other ailments, he is feeling more positive now.

The health of the resident in number 4 has deteriorated but he has regular support at home and for the time being is still able to live independently.

The resident in number 5 has been in hospital following a fall but is now back and determined to build his strength ready for overseeing the planting of his allotment in the spring.

Two almshouse gardens have new gardeners. All the allotment holders are supporting the resident of number 5 so that he is able to keep on his allotment which brings him such joy.