

Payments (£)

S/O	M&G Monthly (January - December 2023)	1400.00
Loan	National Almshouse Association (2023)	2625.00
Loan	National Almshouse Association (2023)	1575.00
S/O	Octopus Energy (No2) (January) - (April)	240.00
486	National Almshouse Association (Membership)	153.00
487	BSG (Gardening)	47.50
488	FloGas	472.50
489	P S Bevan (Loan Repayment)	1000.00
490	FloGas	1073.57
491	M Bowman (Re-imbursment Various)	210.00
492	CSG (Septic Tank Clearance)	178.00
493	THA '68	4.80
494	Council Tax (No2)	241.00
495	Forest of Dean District Council (Green Licenses)	200.00
496	STWA (Water Rates)	560.92
497	Council tax (No2)	98.53
498	Ian Tanner (No1)	215.00
499	FloGas	30.04
500	Richard Haines (No2)	3623.40
501	M Bowman (Re-Imbursement) (No2)	5400.00
502	Ian Tanner (No2)	9200.00
503	P S Bevan (Loan Repayment)	1000.00
504	P S Bevan (Honorarium)	250.00
505	P S Bevan (Expenses 2022 - March 2023)	93.00
506	FloGas	706.95
507	BSG (Gardening)	49.50
508	Almshouse Association (Members Day)	95.00
509	Stuart Haines HPH (Plumbing) (No2)	6495.00
510	BSG (Gardening)	143.50
511	GROUT (Insurance)	999.77
512	FloGas	23.56
513	BSG (Gardening)	49.50
514	TV Licensing	7.50
515	Cancelled Cheque	0
516	K Moralee (Decorating + Works) (No2)	5940.00
517	BSG (Gardening)	161.00
518	Graham Moore (Windows) (No2)	118.00
519	BSG (Gardening)	99.00
520	M Bowman (Re-Imbursement) (No2 & 4)	15000.00
521	P Bevan (Re-Imbursement)	2950.00
522	FloGas	23.82
523	P Bevan (Re-Imbursement) (EPC)	108.00
524	FloGas	394.01
525	TV Licensing	22.50
526	BSG (Gardening)	99.00
527	M Bowman (Re-Imbursement) (No2)	7000.00
528	BSG (Gardening)	99.00
529	National Association of Almshouses (Membership)	267.00
	TOTAL	70742.87

Chairman	Clerk / Treasurer
Mike Bowman	Phil Bevan:
Signed:	Signed:
Date:	Date:

P. S. A. Gads

Income (£)	
Residents Contributions (No1) (January – December)	5361.00
Residents Contributions (No2) (May – December)	3744.00
Residents Contribution to FloGas (No2)	480.00
Residents Contributions (No3) (January – December)	5574.00
Residents Contribution to FloGas (No3)	720.00
Residents Contributions (No4) (January – December)	5583.00
Residents Contribution to FloGas (No4)	720.00
Wayleave	11.92
M&G	11.25
National Almshouse Association (Loan)	5406.00
National Almshouse Association (Loan)	8500.00
National Almshouse Association (Loan)	9200.00
National Almshouse Association (Loan)	6894.00
500042	4.80
500048	4.80
Octopus Energy	316.03
Forest of Dean District Council (Publica)	10000.00
M&G	7298.00
500056	25.00
Forest of Dean Council Tax refund (No2)	14.04
TOTAL	69867.84

Bank Reconciliation	
C/F (2022)	5670.14
Income (2023)	69867.84
TOTAL	75537.98
Expenditure (2023)	70742.87
C/F (2024) TOTAL	4795.11

Investments
Charity Multi Asset Fund (Extraordinary Repair Fund) 98.758 Accumulation Shares = £11,119....
Charity Multi Asset Fund (Distribution Fund) 296 units @ 98.758 = £262.32

Chairman	Clerk / Treasurer
Mike Bowman:	Phil Bevan:
Signature:	Signature:
Date:	Date:

Accounts examined and found correct
from information provided.

P. S. A. Gardner

24/02/2024

Tibberton Almshouses (Annual Accounts 01.01.2023 – 31.12.2023)

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511	GROUT (insurance)	999.77
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515	Cancelled Cheque	0
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