

Winfrey Homes of Rest 2025 Accounts

BANK A/Cs

01/01/25 Barclays Business	£49,129.05
01/01/25 Barclays Community	£1.83

INCOME

02/01/25 STO R Willis	£498.00
02/01/25 STO E Robinson	£498.00
02/01/25 STO S Forrest	£498.00
30/01/25 STO P Thorpe	£498.00

03/02/25 STO R Willis	£498.00
03/02/25 STO E Robinson	£498.00
03/02/25 STO S Forrest	£498.00
28/02/25 STO P Thorpe	£498.00

03/03/25 Interest earned	£0.01
03/03/25 STO R Willis	£498.00
03/03/25 STO E Robinson	£498.00
03/03/25 STO S Forrest	£498.00
31/03/25 STO P Thorpe	£498.00

01/04/25 STO R Willis	£498.00
01/04/25 STO E Robinson	£498.00
01/04/25 STO S Forrest	£498.00
30/04/25 STO P Thorpe	£498.00

01/05/25 STO R Willis	£498.00
01/05/25 STO E Robinson	£498.00
01/05/25 STO S Forrest	£498.00
30/05/25 STO P Thorpe	£498.00

02/06/25 STO R Willis	£498.00
02/06/25 STO E Robinson	£498.00

BANK A/Cs

31/12/25 Barclays Business	£68,369.66
31/12/25 Barclays Community	£1.87

EXPENSES

03/03/25 Electrician repair bathroom fan	£174.24
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12/03/25 Fair Rent Officer Assessment	£18.00
17/03/25 STO AlmsHo Assoc Refurb loan	£1,575.00

14/04/25 Plumber	£67.00
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12/06/25 Carpentry Repairs S. Leeds	£283.39
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02/06/25 STO S Forrest	£498.00		
03/06/25 GIRO S Forrest	£75.00		
16/06/25 GIRO	£150.00		
17/06/25 Post Office Deposit	£75.00		
30/06/25 STO P Thorpe	£573.00		
30/06/25 Interest Earned	£0.01		
01/07/25 STO R Willis	£573.00		
01/07/25 STO E Robinson	£573.00		
01/07/25 STO S Forrest	£573.00		
30/07/25 STO P Thorpe	£573.00		
01/08/25 STO R Willis	£573.00	11/08/25 CM Decorating	£1,400.00
01/08/25 STO E Robinson	£573.00		
01/08/25 STO S Forrest	£573.00		
01/09/25 STO P Thorpe	£573.00	15/09/25 STO Alms Ho Assoc Refurb Loan	£1,575.00
01/09/25 STO R Willis	£573.00		
01/09/25 STO E Robinson	£573.00	26/09/25 Carpentry Repairs S. Leeds	£350.68
01/09/25 STO S Forrest	£573.00		
29/09/25 Interest Earned	£0.01		
30/09/25 STO P Thorpe	£573.00		
01/10/25 STO R Willis	£573.00	14/10/25 Jones Heating	£499.20
01/10/25 STO E Robinson	£573.00		
01/10/25 STO S Forrest	£573.00		
30/10/25 STO P Thorpe	£573.00		
03/11/25 STO R Willis	£573.00		
03/11/25 STO E Robinson	£573.00		
03/11/25 STO S Forrest	£573.00		
01/12/25 STO P Thorpe	£573.00		
01/12/25 STO R Willis	£573.00	04/12/25 Grout Insurance	£611.88
01/12/25 STO E Robinson	£573.00	05/12/25 Alms Assoc Subs.	£284.00

01/12/25 STO S Forrest	£573.00		
30/12/25 STO P Thorpe	£573.00		
30/12/25 Interest Earned	£0.01		
Balance	£75,209.92		£75,209.92
Total Income	£26,079.04	Total Expenses	£6,838.39