

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales · Charity number 207555

Details

Other names RICHARD POYNTRY'S CHARITY

Status Registered

Legal form Other

Registered 1962-09-22

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: GENERAL BENEFIT OF THE POOR

Activities: Provision of housing

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF NORTH OCKENDON
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,016	£31,295	-	-
2023-12-31	£37,010	£38,772	-	-
2022-12-31	£95,474	£109,345	-	-
2021-12-31	£27,477	£27,233	-	-
2020-12-31	£25,723	£11,889	-	-

Trustees

Name	Role	Appointed
ALEXANDER SHAW		2005-03-12

Linked charities

- SIR WILLIAM RUSSELL (207555-1)
- DANIEL RUSSELL (207555-2)
- REMEMBRANCES COTTAGES (207555-4)

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales - Charity number 207555

Accounts

CHARITIES OF RICHARD POYNTZ AND OTHERS

Income & expenditure account for year 2024

2023 £		2024 £
	Income	
	Maintenance Contributions	
9350.00	No.1 Memorial Bungalows	9600.00
9350.00	No 2 Memorial Bungalows	9600.00
7200.00	No. 1 Remembrance Cottages	7680.00
7200.00	No. 2 Remembrance Cottages	7680.00
19.73	Refund: B&Q credit plumbing	0.00
95.00	Homebase, washing lines	0.00
76.94	Amazon, (wrong account)	26.98
	Tech Roofing	1820.00
	Carpet Right	12.07
80.00	Donation, cabin use	0.00
894.97	COIF Dividend on investment fund	866.43
2743.57	COIF value increase/decrease Investment Fund	-1269.68
	COIF Investment Fund withdrawal	2000.00
37010.21	TOTAL	38015.80
	Expenditure	
1197.28	Ecclesiastical Insurance	1223.82
2193.95	British Gas 3 Star Cover	2365.74
267.00	Almshouse Association Annual Subscription	275.00
375.00	Matthew Scott (Gardening 1 & 2 Remembrance)	420.00
504.49	Stationary/petrol	98.87
640.00	J Collins (Gardening 1 & 2 Memorial)	760.00
5250.00	Almshouse Association Loan Repayments	5250.00
92.00	New Bathroom Taps, B&Q Homebase (1Mem)	0.00
20.72	Flooring Wickes (2Mem)	0.00
12.99	Moulding Floor (2Rem) Amazon	0.00
28.53	Sealant & Scotia B&Q (2Rem)	0.00
51.66	Plumbing For Boilers B&Q (1&2 Rem)	0.00
3000.00	Damp Proof Course to Side of House & Paving N Wicks (2Rem)	0.00
850.00	Damp Proof Skirting to both Cottages N Wicks (1&2 Rem)	0.00
3000.00	Full payment for porch flooring n Wicks (1&2Rem)	0.00
580.00	Painting exterior of 1&2 Rem	0.00
19.99	New Sign (1&2Rem)	0.00
67.20	Paving (1&2 Rem) B&Q	0.00
76.94	Amazon error	0.00
367.50	Maintenance work & fitting new shower (1&2Rem) T Miles	0.00
229.00	Shrub Cutter B&Q (1&2Rem)	0.00
20.00	Mobility Step B&Q (1Mem)	0.00
9.99	Mobility Grab Handle Careco (1Mem)	0.00
75.00	Pest control	0.00
9376.00	Paving & fencing to rear (1&2Rem) Valter Fencing	0.00
5887.00	Cabin Paving, Fencing & Gate Valter Landscaping	0.00
36.00	Valuation OA	0.00
285.00	Washing Lines Homebase (1&2Rem) Overcharged £95.00	0.00
43.00	Cabin Oil Radiator B&Q	0.00
100.00	Folding Chairs, for meetings Ikea	0.00
49.78	B&Q plumbing for rear drains (1&2Rem)	0.00
200.00	Active Clearance (1&2Rem) Builders Rubble	0.00
207.06	B&Q Tools and bathroom Shower (2Rem)	0.00
45.00	New Kitchen Tap (2Mem)	0.00

1878.15	Carpetright Kitchen / LR & Fitting (1&2Mem)	0.00
1700.00	Side Entrance Waterproofing N Wicks (2Mem)	0.00
36.00	Christmas Gift for hedge trimming – Stuart Mee	0.00
0.00	Damp proofing (1&2Mem) N Wicks	1800.00
0.00	Amazon improved moisture meter	27.89
0.00	Emergency leak under sink T Miles (2Mem)	200.00
0.00	Roofing repairs Tech Roofing (1&2Mem)	2500.00
0.00	Complete roof overhaul (1&2Rem)	14830.00
0.00	Wiz website	32.40
0.00	Tess leaving present	
55.96		
0.00	Replacement window handle (2Rem)	25.04
0.00	New carpet Carpetright (1Mem)	995.15
0.00	Carpet filter (1Mem)	
204.64		
0.00	Back Gate (1Mem) R Ford	230.00
38772.23	TOTAL	31294.55
-1762.02	Income over Expenditure	6721.25
10592.64	Balance at Bank	18583.57
<u>32600.57</u>	COIF Investment Fund Value	<u>31330.89</u>
43193.21		499914.46
	Plus excess Income over Expenditure	6721.25
		43193.21
2023 – 2024	Almshouse Loan £50000 les £10500 = £39500	

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales - Charity number 207555

Accounts

CHARITIES OF RICHARD POYNTZ AND OTHERSIncome & Expenditure Accounts for Year 2023

2022		2023
£	Income	£
	<i>Maintenance Contributions:</i>	
7400.00	<i>No. 1 Memorial Bungalows</i>	9,350.00
7325.00	<i>No. 2 Memorial Bungalows</i>	9,350.00
6140.00	<i>No. 1 Remembrance Cottages</i>	7,200.00
6640.00	<i>No. 2 Remembrance Cottages</i>	7,200.00
1005.66	<i>Refunds : Flooring & Kitchen (1 & 2 Rem) Wickes, B&Q, Howder</i>	0.00
0.00	Plumbing credit B&Q	19.73
0.00	Homebase overcharge washing lines (1&2 Rem)	95.00
0.00	Amazon error (Wrong account)	76.94
0.00	Donation (Cabin Use)	80.00
20000.00	<i>Almshouse Association Grant</i>	0.00
50000.00	<i>Almshouse Association Loan</i>	0.00
891.52	<i>COIF Dividend on Investment Fund</i>	894.97
-3928.66	<i>COIF Value increase/decrease Investment Fund</i>	2,743.57
0.52	<i>COIF Deposit Fund Interest-refund – Transferred to current accou</i>	0.00
48510.66	Total	37,010.21
	<u>Expenditure</u>	
1158.30	<i>Ecclesiastical Insurance</i>	1,197.28
2055.82	<i>British Gas 3 Star Cover</i>	2,193.95
153.00	<i>Almshouse Association Annual Subscription</i>	267.00
540.00	<i>Mathew Scott (Gardening 1&2 Remb & Mem)</i>	375.00
392.43	<i>Stationery, petrol</i>	504.49
720.00	<i>Gardening J. Collins (1&2 Memorial)</i>	640.00
0.00	<i>Almshouse Association Loan repayments</i>	5,250.00
0.00	<i>New Taps Bathroom (1 Mem) B&Q Homebase</i>	92.00
0.00	<i>Flooring (2 Mem) Wickes</i>	20.72
0.00	<i>Moulding Floor (2Rem) Amazon</i>	12.99
0.00	<i>Sealant & Scotia (2 Rem) B&Q</i>	28.53
0.00	<i>Plumbing for boilers (1&2 Rem) B&Q</i>	51.66
0.00	<i>Damp proof course to side of house & Paving (2 Rem) N. Wicks</i>	3,000.00
0.00	<i>Damp Proof Skirting to both cottages (1&2 Rem) N.wicks</i>	850.00
0.00	<i>Full payment for Porch Flooring (1&2 Rem) N. Wicks</i>	3,000.00
0.00	<i>Painting exterior of (1&2 Rem)</i>	580.00
0.00	<i>New sign (1&2 Rem)</i>	19.99
0.00	<i>Paving (2 Rem) B&Q</i>	67.20
0.00	<i>Amazon Error</i>	76.94
0.00	<i>Maintenance work & Fitting New Shower (T. Miles)(1 & 2 Rem)</i>	367.50
0.00	<i>Shrub cutter (1&2 Rem) B&Q</i>	229.00
0.00	<i>Mobility Step (1 Mem) B&Q</i>	20.00
0.00	<i>Mobility Grab handle (1 Mem)Careco</i>	9.99
0.00	<i>Pest contr</i>	75.00
0.00	<i>Paving & fencing to back (1&2Rem) Valter Landscaping</i>	9,376.00
0.00	<i>Cabin Paving, Fencing & Gate Valter Landscaping</i>	5,887.00
0.00	<i>Valuation OA</i>	36.00
0.00	<i>Homebase (Washing Lines (1&2 Rem) overcharged £95</i>	285.00
0.00	<i>Cabin Oil Radiator (b&q)</i>	43.00

Sheet4

0.00	Ikea (Folding Chairs for Office Meetings)	100.00
0.00	B&Q Plumbing for Drains (1 & 2 Rem)	49.78
0.00	Active Clearance (1&2 Rem) Builders Rubble	200.00
0.00	B&Q Tools and Bathroom shower (2 Rem)	207.06
0.00	New kitchen tap (2 Mem)	45.00
0.00	Carpetright kitchen / LR & fitting (1&2 Mem)	1,878.15
0.00	Side Entrance Waterproofing (2 Mem) N. Wicks	1,700.00
0.00	Xmas Gift for Top Hedge Trimming Stuart Mee	36.00
39.80	Damaged Fencing (1 Memorial)	0.00
29.00	Bathroom shower Mastic & Paint (1 Remembrance)	0.00
2637.00	Planning Services (1 & 2 Remembrance)	0.00
7930.68	New Kitchens (1 & 2 Remembrance) Howdens	0.00
90964.00	Kitchen/Dining Extensions (1 & 2 Remembrance) G. Foss	0.00
224.99	Humidified (1 Memorial) V. Miles	0.00
1120.91	Flooring (1 & 2 Remembrance) Wickes, B&Q, Homebase	0.00
52.81	Plumbing (1 & 2 Remembrance) Screwfix	0.00
378.00	Lighting (1&2 Remembrance) Dunelm	0.00
5.00	Back door key cut (1 Remembrance)	0.00
248.00	Paint (1 & 2 Remembrance) Wickes	0.00
40.00	Kitchen handles (1&2 Remembrance) Wickes	0.00
11.98	Pipercutter (1&2 Remembrance) B&Q	0.00
15.30	Bathroom Fan (2 Remembrance) Wickes	0.00
28.73	Replacement Toilet Seat (1 Remembrance) B&M	0.00
500.00	Laying Floor Hallway (1 & 2 Remembrance) T. Miles	0.00
100.00	Electrician light fitting (2 Remembrance) F. Brown	0.00
53530.21	Total	38,772.23
-13871.71	Expenditure over Income	-1,762.02
15098.23	Balance at Bank	10,592.64
<u>29857.00</u>	COIF Investment Fund Value	<u>32,600.57</u>
44955.23		43,193.21
	Plus Excess Income over Expenditure	1,762.02
		44955.23

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales - Charity number 207555

Accounts

CHARITIES OF RICHARD POYNTZ AND OTHERS*Income & Expenditure Accounts for Year 2022*

2021		2022
£	Income	£
	<i>Maintenance Contributions:</i>	
6600.00	No. 1 Memorial Bungalows	7400.00
6600.00	No. 2 Memorial Bungalows	7325.00
6000.00	No. 1 Remembrance Cottages	6140.00
3750.00	No. 2 Remembrance Cottages	6640.00
10.00	Refund: Wardrobe 1 Memorial	0.00
0.00	Refund : Flooring & Kitchen (1 & 2 Rem) Wickes, B&Q, Howdens	1005.66
0.00	Almshouse Association Grant	20000.00
0.00	Almshouse Association Loan	50000.00
701.21	COIF Dividend on Investment Fund	891.52
3815.04	COIF Value increase/decrease Investment Fund	-3928.66
0.52	COIF Deposit Fund Interest-refund – Transferred to current account	0.52
23661.21	Total	95474.04
	<u>Expenditure</u>	
1019.26	Ecclesiastical Insurance	1158.30
1954.05	British Gas 3 Star Cover	2055.82
288.00	Almshouse Association Annual Subscription	153.00
430.00	Mathew Scott (Gardening 1&2 Remb & Mem)	540.00
127.40	Stationery, petrol	392.43
560.00	Gardening J. Collins (1&2 Memorial)	720.00
117.39	Norton Virus & Website	0.00
0.00	Damaged Fencing (1 Memorial)	39.80
0.00	Bathroom shower Mastic & Paint (1 Remembrance)	29.00
0.00	Planning Services (1 & 2 Remembrance)	2637.00
0.00	New Kitchens (1 & 2 Remembrance) Howdens	7930.68
0.00	Kitchen/Dining Extensions (1 & 2 Remembrance) G. Foss	90964.00
0.00	Humidified (1 Memorial) V. Miles	224.99
0.00	Flooring (1 & 2 Remembrance) Wickes, B&Q, Homebase	1120.91
0.00	Plumbing (1 & 2 Remembrance) Screwfix	52.81
0.00	Lighting (1&2 Remembrance) Dunelm	378.00
0.00	Back door key cut (1 Remembrance)	5.00
0.00	Paint (1 & 2 Remembrance) Wickes	248.00
0.00	Kitchen handles (1&2 Remembrance) Wickes	40.00
0.00	Pipecutter (1&2 Remembrance) B&Q	11.98
0.00	Bathroom Fan (2 Remembrance) Wickes	15.30
0.00	Replacement Toilet Seat (1 Remembrance) B&M	28.73
0.00	Laying Floor Hallway (1 & 2 Remembrance) T. Miles	500.00
0.00	Electrician light fitting (2 Remembrance) F. Brown	100.00
643.20	Back Fence replacement (1 Memorial) Upminster Fencing	0.00
10,315.00	New Path & Drive (1&2 Memorial) G. Foss	0.00
467.00	Replacement Bedroom Carpet (1 Memorial)	0.00
24.99	Moisture Meter (1 Memorial)	0.00
355.00	ACL Skips (1 & 2 Memorial) removal of sheds	0.00
52.95	Damp seal (1 Memorial)	0.00
200.00	Removal of floor tiles and sheds	0.00
325.00	Replacement Wardrobe (1 Memorial)	0.00
1,000.00	New Shed Bases (1 & 2 Memorial)	0.00
1,214.00	2 New Sheds (1 & 2 Memorial) Rainham Sheds	0.00
420.00	Removal of bushes alleyway (2 Memorial) G. Foss	0.00
290.00	Window Handle Replacement & Repairs (1 & 2 Remembrance)	0.00
100.00	Replacement Ariel (2 Remembrance)	0.00
1,512.00	Soakaway (1 Memorial)	0.00
5,666.00	Replacement Windows (1& 2 Memorial) Touch of Glass	0.00
151.94	Wall Plaques (1 & 2 Memorial)	0.00
19093.24	Total	109345.75
243.59	Expenditure over Income	-13871.71
25041.28	Balance at Bank	15098.23
33785.66	COIF Investment Fund Value	29857.00
58826.94		44955.23
	Plus Excess Income over Expenditure	13871.71
		58826.94

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales - Charity number 207555

Accounts

CHARITIES OF RICHARD POYNTZ AND OTHERS
Income & Expenditure Accounts for Year 2021

2020		2021
£	Income	£
	<i>Maintenance Contributions:</i>	
6600.00	<i>No. 1 Memorial Bungalows</i>	6600.00
6600.00	<i>No. 2 Memorial Bungalows</i>	6600.00
6000.00	<i>No. 1 Remembrance Cottages</i>	6000.00
4500.00	<i>No. 2 Remembrance Cottages</i>	3750.00
21.05	<i>British Gas Credit</i>	0.00
364.80	<i>Thomas Broadbent compensation</i>	0.00
	<i>Refund for Wardrobe 1 Memorial</i>	10.00
520.06	<i>COIF Dividend on Investment Fund</i>	701.21
1085.94	<i>COIF Value increase Investment Fund</i>	3815.04
31.21	<i>COIF Deposit Fund Interest</i>	0.52
25723.06	Total	27476.77
	Expenditure	
1258.89	<i>Ecclesiastical Insurance</i>	1019.26
2054.64	<i>British Gas 3 Star Cover</i>	1954.05
140.00	<i>Almshouse Association Annual Subscription</i>	288.00
300.00	<i>Mathew Scott (Gardening 1&2 Remb & Mem)</i>	430.00
73.15	<i>Stationery, petrol</i>	127.40
0.00	<i>Replacement Ariel (2 Remembrance)</i>	100.00
0.00	<i>Soakaway (1 Memorial)</i>	1,512.00
0.00	<i>Replacement Windows (1& 2 Memorial) Touch of Glass</i>	5,666.00
0.00	<i>Wall Plaques (1 & 2 Memorial)</i>	151.94
0.00	<i>Gardening J.Collins (1&2 Memorial)</i>	560.00
0.00	<i>Back Fence replacement (1 Memorial) Upminster Fencing</i>	643.20
0.00	<i>New Path & Drive (1&2 Memorial) G. Foss</i>	10,315.00
0.00	<i>Replacement Bedroom Carpet (1 Memorial)</i>	467.00
0.00	<i>Moisture Meter (1 Memorial)</i>	24.99
0.00	<i>ACL Skips (1 & 2 Memorial) removal of sheds</i>	355.00
0.00	<i>Damp seal (1 Memorial)</i>	52.95
0.00	<i>Removal of floor tiles and sheds</i>	200.00
0.00	<i>Replacement Wardrobe (1 Memorial)</i>	325.00
0.00	<i>New Shed Bases (1 & 2 Memorial)</i>	1,000.00
0.00	<i>2 New Sheds (1 & 2 Memorial) Rainham Sheds</i>	1,214.00
500.00	<i>B&Q decorating sets (Cabin) & Painting T.Miles</i>	0.00
	<i>Removal of bushes alleyway (2 Memorial) G. Foss</i>	420.00
2800.00	<i>Damp-proofing (2 Remembrance) N.Wicks</i>	0.00
91.34	<i>Decorating (2 Remembrance)</i>	0.00
80.00	<i>Rockery (2 Remembrance)</i>	0.00
145.00	<i>Everything Glass (2 Memorial)</i>	0.00
1250.00	<i>Charitable help F.Brown (2 Remembrance)</i>	0.00
29.99	<i>Norton Virus & Website</i>	117.39
15.98	<i>Window Handle Replacement & Repairs (1 & 2 Remembrance)</i>	290.00
275.00	<i>DT Arboriculture (All Prop's bushes & trees)</i>	0.00
240.00	<i>Toilet replacement & Labour</i>	0.00
7762.39	Total	27233.18
13833.36	<i>Expenditure over Income</i>	243.59
28613.25	<i>Balance at Bank</i>	25041.28
11905.19	<i>COIF Deposit Fund Moved 11905.19 to investment fund</i>	0.52
<u>18065.43</u>	<i>COIF Investment Fund Value</i>	<u>33785.66</u>
58583.87		58827.46
	<i>Less Excess Income over Expenditure</i>	-243.59
58583.87		58583.87

CHARITIES OF RICHARD POYNTZ AND OTHERS
Income & Expenditure Accounts for Year 2021

2020 £	Income	2021 £
	<i>Maintenance Contributions:</i>	
6600.00	No. 1 Memorial Bungalows	6600.00
6600.00	No. 2 Memorial Bungalows	6600.00
6000.00	No. 1 Remembrance Cottages	6000.00
4500.00	No. 2 Remembrance Cottages	3750.00
21.05	British Gas Credit	0.00
364.80	Thomas Broadbent compensation	0.00
	Refund for Wardrobe 1 Memorial	10.00
520.06	COIF Dividend on Investment Fund	701.21
1085.94	COIF Value increase Investment Fund	3815.04
31.21	COIF Deposit Fund Interest	0.52
25723.06	Total	27476.77
	Expenditure	
1258.89	Ecclesiastical Insurance	1019.26
2054.64	British Gas 3 Star Cover	1954.05
140.00	Almshouse Association Annual Subscription	288.00
300.00	Mathew Scott (Gardening 1&2 Remb & Mem)	430.00
73.15	Stationery, petrol	127.40
0.00	Replacement Ariel (2 Remembrance)	100.00
0.00	Soakaway (1 Memorial)	1,512.00
0.00	Replacement Windows (1& 2 Memorial) Touch of Glass	5,666.00
0.00	Wall Plaques (1 & 2 Memorial)	151.94
0.00	Gardening J.Collins (1&2 Memorial)	560.00
0.00	Back Fence replacement (1 Memorial) Upminster Fencing	643.20
0.00	New Path & Drive (1&2 Memorial) G. Foss	10,315.00
0.00	Replacement Bedroom Carpet (1 Memorial)	467.00
0.00	Moisture Meter (1 Memorial)	24.99
0.00	ACL Skips (1 & 2 Memorial) removal of sheds	355.00
0.00	Damp seal (1 Memorial)	52.95
0.00	Removal of floor tiles and sheds	200.00
0.00	Replacement Wardrobe (1 Memorial)	325.00
0.00	New Shed Bases (1 & 2 Memorial)	1,000.00
0.00	2 New Sheds (1 & 2 Memorial) Rainham Sheds	1,214.00
500.00	B&Q decorating sets (Cabin) & Painting T.Miles	0.00
	Removal of bushes alleyway (2 Memorial) G. Foss	420.00
2800.00	Damp-proofing (2 Remembrance) N.Wicks	0.00
91.34	Decorating (2 Remembrance)	0.00
80.00	Rockery (2 Remembrance)	0.00
145.00	Everything Glass (2 Memorial)	0.00
1250.00	Charitable help F.Brown (2 Remembrance)	0.00
29.99	Norton Virus & Website	117.39
15.98	Window Handle Replacement & Repairs (1 & 2 Remembrance)	290.00
275.00	DT Arboriculture (All Prop's bushes & trees)	0.00
240.00	Toilet replacement & Labour	0.00
7762.39	Total	27233.18
13833.36	Expenditure over Income	243.59
28613.25	Balance at Bank	25041.28
11905.19	COIF Deposit Fund Moved 11905.19 to investment fund	0.52
<u>18065.43</u>	COIF Investment Fund Value	<u>33785.66</u>
58583.87		58827.46
	Less Excess Income over Expenditure	-243.59
58583.87		58583.87

CHARITIES OF RICHARD POYNTZ AND OTHERS

England & Wales - Charity number 207555

Accounts

CHARITIES OF RICHARD POYNTZ AND OTHERS
Income & Expenditure Accounts for Year 2020

2019		2020
£	Income	£
	<i>Maintenance Contributions:</i>	
6550.00	No.1 Remembrance Cottages	6600.00
6400.00	No. 2 Remembrance Cottages	6600.00
6000.00	No. 1 Memorial Bungalows	6000.00
6000.00	No. 2 Memorial Bungalows	4500.00
26.27	British Gas credit	21.05
0.00	Compensation Thomas Broadbent	364.80
509.73	COIF Dividend on Investment Fund	520.06
2575.61	COIF Value increase Investment Fund	1085.94
67.19	COIF Deposit Fund Interest	31.21
28128.80	Total	25723.06
	Expenditure	
837.64	Ecclesiastical Insurance	1258.89
1986.95	British Gas 3 Star Cover	2054.64
133.00	Almshouse Association Annual Subscription	140.00
500.00	Mathew Scott (Gardening 1&2 Remb & Mem)	300.00
90.95	Statoinery , Printer	0.00
33.90	JA Almshouse Meeting lunch	0.00
6110.52	MJ Alexander New Bathroom (1 Remembrance)	0.00
30.00	David Livermoor Cancer Uk	0.00
267.00	Upminster Fencing (2 Memorial)	0.00
50.00	Rev. Michael Sparrow book voucher	0.00
11105.00	Office Cabin	0.00
160.00	Skip Hire (2 Remembrance)	0.00
184.00	Cabin Accessories	0.00
243.00	B&Q Garden Stone & Edge (1&2 Remembrance)	0.00
35.60	B&Q decorating sets (Cabin) & Painting T.Miles	500.00
275.00	Shed (2 Remembrance) & Shed Base	104.95
39.99	Humidifier (2 Remembrance)	0.00
0.00	Flooring (2 Remembrance) Carpet Right	387.87
0.00	Renewed Flooring equipment (2 Remembrance)	142.89
0.00	Expenses Petrol etc.,	73.15
0.00	Damp-proofing 2 Remembrance (N.Wicks)	2800.00
0.00	Decorating 2 Remembrance	91.34
0.00	Rockery 2 Remembrance	80.00
0.00	Everything Glass (2Memorial)	145.00
0.00	Charitable help F.Brown 2 Remembrance	1250.00
0.00	Norton Virus	29.99
0.00	Window Handle Replacement	15.98
0.00	DT Arboriculture (All Prop's bushes & trees)	275.00
0.00	Toilet replacement & Labour	240.00
0.00	Charitable to residents	2000.00
606.00	Loan Charges	0.00
22688.55	Total	11889.70
5440.25	Expenditure over Income	13833.36
15897.04	Balance at Bank	28613.25
11873.98	COIF Deposit Fund	11905.19
<u>16979.49</u>	COIF Investment Fund Value	<u>18065.43</u>
44750.51		58583.87
	Less Excess Income over Expenditure	-13833.36
44750.51		44750.51