

CHARITIES OF RICHARD POYNTZ AND OTHERS

Income & Expenditure Accounts for Year 2020

2019		2020
£	<b>Income</b>	£
	<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	<b>Total</b>	25723.06
	<b><u>Expenditure</u></b>	
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	<b>Total</b>	11889.70
5440.25	Expenditure over Income	13833.36
15897.04	Balance at Bank	28613.25
11873.98	COIF Deposit Fund	11905.19
16979.49	COIF Investment Fund Value	18065.43
44750.51		58583.87
	Less Excess Income over Expenditure	-13833.36
44750.51		44750.51