

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

2020		2021
£		£
	Income	
	<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	<i>Expenditure over Income</i>	243.59
28613.25	<i>Balance at Bank</i>	25041.28
11905.19	COIF Deposit Fund Moved 11905.19 to investment fund	0.52
18065.43	COIF Investment Fund Value	33785.66
58583.87		58827.46
	<i>Less Excess Income over Expenditure</i>	-243.59
58583.87		58583.87

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