

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

2021		2022
£		£
	<b>Income</b>	
	Maintenance Contributions:	
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	<b>Total</b>	95474.04
	<b>Expenditure</b>	
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	<b>Total</b>	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