

**CHARITIES OF RICHARD POYNTZ AND OTHERS***Income & Expenditure Accounts for Year 2023*

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

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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	Pipecutter (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
<b>53530.21</b>	<b>Total</b>	<b>38,772.23</b>
-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>
<b>44955.23</b>		43,193.21
	Plus Excess Income over Expenditure	1,762.02
		<b>44955.23</b>