

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	