



Trustees' Annual Report for the period

Period start date			To	Period end date			
Day	Month	Year		Day	Month	Year	
From	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name	Cardington, Cople & Eastcotts Charity
Other names charity is known by	
Registered charity number (if any)	210585
Charity's principal address	30 Water End
	Cople
	Bedford
	Postcode MK44 3TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Whitbread	Co-optative	06.03.08	Southill Estate
2	Stephen Smith	Ex Officio	03-03-15 – 13-06 -22	St Mary's Cardington
4	Alan Apling	Councillor	01.09.05	Cardington Parish Council
5	Alan Nothard	Cardington PC Rep	14.01.15	Cardington Parish Council
6	Lesley Cole	Cople PC Rep	18.03.13	Cople Parish Council
7	David Small	Councillor	15.07.19	Cople Parish Council
8	Paul Goss	Councillor	09.11.20	Shortstown Parish Council
9	William Wilson-Apperson	Councillor	08.06.15	Shortstown Parish Council
10	Phillippa Martin-Moran-Bryant	Borough Councillor	25.07.19	Bedford Borough Councillor
11	Angela Stimpson	Councillor	11.07.19	Cotton End Parish Council
12	Lesley Seymour	Councillor	11.07.19	Cotton End Parish Council
13	Rev Fr Paul Messam	Ex Officio	16-06-22	St Mary's Cardington
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Charity is the custodian of eight named Charities as stated in the Scheme	L1(R) 210.585. A/1

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

L1(R) 210.585. A/1

Scheme including appointment of Trustees and vesting in Official Custodian for Charities

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Ex-Officio Trustee (1) Rev'd Stephen Smith, Vicar of St Mary's Church Cardington replaced by Rev'd Fr Paul Messam, Team Rector, Elstow Abbey & Elstow Team Ministry. Assistant Area Dean of Bedford

Nominative Trustees

Bedford Borough Council (1)
Cardington Parish Council (2)
Cople Parish Council (2)
Eastcotts Parish Council (2)
Cotton End Parish Council (2)

Co-optative Trustees – persons residing or carrying on business in or near the area of benefit (2) Charles Whitbread

(First Co-optative Trustee shall be entitled to hold office for life)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of the Almshouse Association

Trustees are nominated by local Parish Councils, Cardington, Cople, Cotton End and Shortstown. Trustee meetings were held quarterly in St Mary's Church.

Member of the Almshouse Association

Annual property inspections take place by Trustees and Clerk
5 year electrical inspections are carried out by commercial electricians.
Annual inspection of smoke alarms by one nominated Trustee and Clerk.
Battery replacements are installed as and when necessary (most are connected to the electricity supply).

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Cardington Cople & Eastcotts Charity is the Official Custodian of 8 Charities as listed in the Charity's Constitution. The eight charities relate to the 8 Almshouses situated in the Parish of Cardington, Bedfordshire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The qualification of almspeople -The almspeople shall be poor persons who (except in special cases to be approved by the Commissioners) are resident in the area of benefit at the time of appointment.

Applicants are requested to complete an application form and attend an informal interview. They are also required to sign and abide by the Conditions of Residency.

Residents are required to pay a weekly maintenance contribution (WMC). This contribution goes towards the maintenance, upkeep, and management of the 8 properties. The WMC is reviewed every year

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Two Southill Road properties were refurbished, including walls plaster skimmed, redecoration and floor coverings throughout. The planned extensions were financially prohibitive.

Two properties on The Green became vacant. Work included walls plaster skimmed and redecoration throughout and replacement floor coverings.

Roof work at The Green to the four properties carried out.

Routine Property Maintenance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds reserves as follows:-

Emergency Repair Fund (ERM) Investments relating to the charities. listed in the constitution.

Cyclical Maintenance Fund (CMF) in Virgin Savings Account

Routine Maintenance Fund (RMF) £5K held in Bank Account

Business Reserves Account opened with Nat West

Details of any funds materially in deficit

Almshouse Loan – repayments are made twice a year, balance outstanding at year end 31 March 2023 - £39,375.00.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Weekly maintenance contribution (WMC) for the 8 properties. The WMC are reviewed annually using the services of the VOA to establish equivalent fair rent.

Key objectives – Annual property inspections identify any maintenance issues, in addition to day to day issues.

Trustees invest £500 per month in M&G investments. (7 named investments as stated in the Charity Schedule are increased on a monthly basis of £50 per Charity, in addition to £150 per month to the Emergency Repair Fund).

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sandra Thacker

Full name(s)

Sandra Margaret Thacker

Position (eg Secretary, Chair, etc)

Clerk to the Trustees

Date

27/10/23

CARDINGTON, COPLE & EASTCOTTS CHARITY

Charity Commission Registration: 210585

ANNUAL REPORT & ACCOUNTS YEAR ENDING

31 MARCH 2023

CHAIRMAN OF THE TRUSTEES

**MRS LESLEY COLE
24 Woodlands Close
Cople, Beds MK44 3UE**

Appointed 15 September 2015

CLERK TO THE TRUSTEES
Mrs Sandra Thacker
30 Water End
Cople Beds MK44 3TY
Email: smthacker@btinternet.com

TRUSTES OF THE CHARITY

CO OPTATIVE TRUSTEE

Mr Charles Whitbread
Southill Park
Biggleswade, SG18 9LL
Appointed 06.03.08

EX OFFICIO TRUSTEE

The Reverend, Stephen Smith
The Vicarage, Faldo Road
Bedford MK42 0EH
Appointment Indefinite
From 3 March 2015 – Retired 13 June 2022

The Reverend Father Paul Messam
Team Rector, Elstow Abbey & Elstow Team Ministry
Assistant Area Dean of Bedford
14 June 2022

NOMINATED TRUSTEES

BEDFORD BOROUGH COUNCIL

Councillor Phillippa Anne Martin-Moran-Bryant
Bedford MK403SB
Appointed
25 July 2019 – 04.05.23

CARDINGTON PARISH COUNCIL

Mr Alan Apling
8 Yeomans Gate
Cardington MK44 3SF
Appointed 01.09.21 – 31.08.25

Mr Alan Nothard
10 Yeomans Gate
Cardington MK44 3SF
Appointed 15.01.19- 03.07.23

COPE PARISH COUNCIL

Mrs Lesley Cole
24 Woodlands Close
Cople
MK44 3UE
Appointed 18.03.21 – 17.03.25

Dr David Small
29 Water End
Cople
MK44 3TY
Appointed 15.05.19 – 14.05.23

COTTON END PARISH COUNCIL

Mrs Angela Stimpson
7 Manor Way
Cotton End
Bedford MK45 3AH
Appointed 11.07.19 – 10.07.23

Mrs Lesley Seymour
14 Trow Close
Cotton End
Bedford MK45 3BF
Appointed 11.07.19 – 10.07.23

SHORTSTOWN PARISH COUNCIL

Mr William Wilson-Apperson
1 Blenheim Road
Shortstown
Bedford
MK42 0UY
Appointed 10.06.21 – 04.05.23

Mr Paul Goss
2 Chamberlain Way
Shortstown
Bedford
MK42 0GN
Appointed 09.11.20 – 08.11.24

ALMSHOUSES

THE GREEN MK44 3TE

No 1 The Green

Constructed 1780
Sum insured £236,900

Listed Building Grade II
Reinstatement costs £246,344.00
Occupied from 15 September 2022

No 2 The Green

Constructed 1780
Sum insured £233,992

Listed Building Grade II
Reinstatement costs £277,718.00
Occupied from 8 August 2022

No 3 The Green

Constructed 1780
Sum insured £241,260

Listed Building Grade II
Reinstatement costs £240,534.00
Occupied from 01 April 2017

No 4 The Green

Constructed 1780
Sum insured £257,248

Listed Building Grade II
Reinstatement costs £256,802.00
Occupied from 1 September 2014

JUBILEE COTTAGES MK44 3SH

No 1 Jubilee Cottages

Constructed 1978
Sum Insured £148,244

Reinstatement costs £181,000.00
Occupied from 25 February 2022

No 2 Jubilee Cottages

Constructed 1978
Sum Insured £148,244

Reinstatement costs £181,000.00
Occupied from 8 September 2016

SOUTHILL ROAD MK44 3SZ

No 1 Southill Road

Constructed 1830
Sum Insured £136,618

Reinstatement costs £155,000.00
Occupied from 15 October 2022

No 2 Southill Road

Constructed 1830
Sum Insured £136,618

Reinstatement costs £155,000.00
Occupied from 1 December 2022

NB Rebuild costs as per Robinson & Hall April 2017 – the insurance company have recommended that rebuild costs should be reviewed every 5 years. VAT not included in the above rebuilding costs (in accordance with the HM Customs & Excise guidance notes).

**CARDINGTON COPLE AND
EASTCOTTS CHARITY**

Year End 31 March 2023

The 2022-2023 set of accounts have been prepared on a receipts and payments basis.

Finance

Expenditure was greater than Income. The shortfall was met by Charity reserves and a grant of £5,000 from Wixamtree.

Balance at Bank at 31 March 2023 £5,358.38 Routine Maintenance Fund (RMF)

One cheque of £7.50 was not cashed at end of year.

Balance at Bank Reserve Fund at 31 March 2023 - £18,070.38

Balance at Virgin Savings Account £13,066.35 Cyclical Maintenance Fund (CMF)

Interest accrued in May 22 £36.66 and November 22 £73.40

WMC – Residents are paying their contributions on the 15th of each month via standing order. One Resident pays the WMC weekly.

Loan arrangement with the Almshouse Association

Loan 1 - The existing AA loan was arranged in May 2015, the loan repayment is £1,312.50 at six monthly intervals by standing order. Payments made in June 2022 and December 2022 totalled £2,625. Outstanding at year end - £14,437.50

Loan 2 - The second Almshouse Loan of £25,000, plus arrangement fee of £1,250.00, a total of £26,250 was arranged in 2021, however drawing down was delayed until 2022. First repayment of £1,312.50 was due in October 22, however banking error returned this payment and was resubmitted in November 22. £1,312.50 to be paid at six monthly intervals, October and April each year. Outstanding at year end - £24,937.50.

The last tranche of the additional interest free loan of £1,994.30 was received in April 2022.

Investments as at 31 March 2023

M&G Investments currently stand at –

£26,108.48 M&G Investments (written notice required for withdrawals).

– within this figure is £8,567.74 (Emergency Repair Fund (ERF)).

Trustees commit to investing £500 per month from the Current Bank Account via direct Debit to M&G Investments. Total invested in this financial year 6,000. £10,000 was withdrawn from the ERF fund to meet refurbishment costs.

Agreed by the Trustees - £25,000 to remain in the current account. Monies over and above this amount are to be deposited in 30day notice Virgin Account. The Virgin Easy Access account closed and the balance to be moved to the 30day notice account.

Repairs, Maintenance and Refurbishment Costs, for 8 Almshouses for the year ending 31 March 2023 totalled £73,912.94

Southill Road Grants –

The Connolly Homes Foundation grant of £50,000 was withdrawn due to the Trustees decision not to go ahead with the planned extensions to both properties, as building and material costs had proven prohibitive, the Trustees therefore agreed to bring both properties up to a good standard as follows:-

No 1 Southill Road – This property became vacant in August 2020

Refurbishment costs included:- replacement carpets; moving water cylinder to stair well – this allowed more space in the bedroom; electrical work; plastering; redecoration of all ceilings and

walls; loft insulation increased; deep cleaned throughout. Secure boundary fencing installed at side and rear; roofing work, driveway improvements including a dropped kerb. Utility bills have been paid whilst empty.

New Resident moved into the property in October 2022.

No 2 Southill Road – The property became vacant in April 2021

Refurbishment costs included:- removal of kitchen units and replaced; removal of all flooring throughout and replaced; plastering; electrical work; redecoration of all ceilings and walls; additional loft insulation installed; a deep clean throughout. Secure boundary fencing installed at side and rear; roofing work, front driveway improvements. Utility bills have been paid whilst empty.

New Resident moved into the property in December 2022.

The following two properties also became vacant:-

No 2 The Green - Vacant in March 2022

The hot water cylinder replaced to meet regulation requirements.

New kitchen base units were installed, and a stand-alone cooker purchased by the Charity.

Redecoration throughout and replacement carpets, followed by a deep clean. Utility bills are paid during the vacant period.

Resident moved into the property in August 2022

No 1 The Green - Vacant in April 2022

This property required upgrading as the resident had lived in this house for a number of years.

Refurbishment costs included: - removal of all flooring; kitchen units; fireplace; all walls and ceilings plaster skimmed; new kitchen units installed; replacement toilet and electrical work; hot water cylinder replaced to meet regulation requirements; redecoration and replacement flooring, followed by a deep clean. Utility bills are paid during vacant period.

Resident moved into the property in September 2022

No 1 – 4 The Green

Incorporating the communal garden, each property now has a designated garden to up keep and each have their own shed.

Sandra Thacker
Clerk to the Trustees
Cardington Cople & Eastcotts Charity
June 2023

Year ended March 2023
Income and Expenditure

2022		2023
	Income	
6,187.92	WMC 1 The Green	3,832.77
5,711.26	WMC 2 The Green	4,109.91
7,097.94	WMC 3 The Green	7,279.92
7,098.00	WMC 4 The Green	7,280.00
6,647.30	WWC No 1 Jubilee Cottages	6,759.96
4,944.31	WWC No 2 Jubilee Cottages	7,695.96
0	WMC No 1 Southill Road	4,864.35
251.84	WMC No 2 Southill Road	2,239.69
70.98	Interest Virgin	110.06
7.5	TV Licence payment received from No 2 TG	7.50
0	Pledge from Wixamtree	5,000.00
23,005.70	Received final tranche of loan	1,994.30
0.00	Transfer from Savings Account	8,000.00
0.00	Bank Error & Council Tax refund	1,524.07
0.00	WMC Error refund	528.66
0.00	Virgin Savings Account	
61,023.25		61,227.15
	Expenditure	
	Transfer	26,000.00
2,625.00	AA Loan repayments June and December	5,250.00
197	Almshouse Assoc Membership	206.00
120	Independent Examiner	126.00
1,171.89	Property Insurance	1,190.94
5,541.38	Clerk's Salary and PAYE	9,552.22
378.81	Clerk's Mileage/Postage/Expenses	670.77
200	Annual Benevolence	425.00
748.36	Plans & Land Reg fees No1-4 TG and SR	0.00
1,556.35	Repairs and Maintenance No 1 The Green	20,097.10
3,525.85	Repairs and Maintenance No 2 The Green	7,860.81
1,634.78	Repairs and Maintenance No 3 The Green	2,495.00
1,358.78	Repairs and Maintenance No 4 The Green	2,468.80
0	External Work at No 1-4 The Green	395.00
274	Repairs and Maintenance No 1 Jubilee	124.99
13,005.96	Repairs and Maintenance No 2 Jubilee	1,209.00
6,141.61	Repairs and Maintenance No 1 Southill Road	19,557.04
5,235.78	Repairs and Maintenance No 2 Southill Road	19,486.10
671.66	Reimbursement of WMC	528.66
150	Jubilee Car Park grass cutting	220.00
6,000.00	Funds to M&G Investments	6,000.00
72	External Payroll Services	72.00
7.5	TV Licence paid on behalf of No 4 TG	7.50
50,616.71		123,942.93
10,406.54	Income less expenditure	
	Expenditure exceeded Income	-62,715.78

STATEMENT OF ASSETS & LIABILITIES

ASSETS

Robinson & Hall Property Rebuild figures, April 2017		Sum insured from June 2022	Sum insured to June 2023
	Property - Fixed Assets		
163,000.00	1 The Green	213,616.00	236,900.00
161,000.00	2 The Green	210,994.00	233,992.00
166,000.00	3 The Green	217,548.00	241,260.00
177,000.00	4 The Green	231,964.00	257,248.00
102,000.00	1 Jubilee Cottages	133,674.00	148,244.00
102,000.00	2 Jubilee Cottages	133,674.00	148,244.00
94,000.00	1 Southill Road	123,190.00	136,618.00
94,000.00	2 Southill Road	123,910.00	136,618.00
	Land adjoining		
	1-2 Jubilee Cottages	1.00	1.00
1,059,000.00	Totals	1,388,571.00	1,539,125.00
	Non-current Assets:-		
Next reinstatement	M&G Investments as at	31-Mar-22	31-Mar-23
2023	<i>National Association Almshouses Common Investment Fund</i>		
	Shares - Value as at 31 March	2022	2023
	Thomas Forster Elder	1,742.16	2,378.05
	Humphery Harleston	1,825.21	2,462.03
	Widows Charity	1,757.28	2,393.34
	Rev Maurice Farrel	1,650.27	2,285.13
	Thomas Forster the Younger	1,720.76	2,356.41
	Samuel Whitbread	2,698.42	3,345.01
	Whitemans Charity	1,685.51	2,320.77
	Emergency Repair Fund (Accumulation)	17,465.35	8,567.74
		30,544.96	26,108.48
	Current assets:-		
	Bank Current Account	8,184.77	5,358.93
	Bank Reserve Account	0	18,042.23
	Cyclical Maintenance Fund (Virgin a/c)	62,956.29	13,066.35
	Current Liabilities		
	Almshouse Assoc Repayments Loan 1	-2,625.00	-2,625.00
	Almshouse Assoc Repayments Loan 2	0	-1,312.50
	Non-Current Liabilities		
	Almshouse Assoc outstanding loan 1	-17,062.50	-14,437.50
	Almshouse Assoc outstanding loan 2	0	-24,937.50
	TOTAL ASSET VALUE minus Liabilities	1,470,569.52	1,558,388.49

MAINTENANCE 2022-2023

No 1 The Green				TOTALS
25-May-22	30	hot water cylinder	1,080.00	
27-May-22	31	Guttering	12.50	
27-May-22	21	House clearance	720.00	
8-Jun-22	36	Carpets	721.34	
9-Jun-22	40	Garden	50.00	
23-Jun-22	45	Plaster skim	2,400.00	
30-Jun-22	47	Electric	30.19	
5-Jul-22	49	Taking out toilet and sink	78.00	
11-Jul-22	53	Replacement front door	641.25	
13-Jul-22	54	Replacement toilet	552.00	
18-Jul-22	59	Carpets	1,781.16	
29-Jul-22	62	Replacement bathroom sink	240.00	
1-Aug-22	65	Replacement kitchen units	1,895.00	
10-Aug-22	71	Electric	19.30	
24-Aug-22	72	Fitting Kitchen units	2,207.88	
15-Aug-22	74	Painting & Decoration	2,850.00	
13-Aug-22	77	Garden	25.00	
22-Aug-22	80	Skirting and stair rail	140.00	
30-Aug-22	85	Smoke and heat detectors	396.00	
30-Aug-22	86	Light switches	156.00	
5-Sep-22	87	Shed and fencing	327.82	
7-Sep-22	92	Jobs in kitchen and bathroom & tiling	835.00	
15-Sep-22	93	Electric	14.73	
21-Sep-22	99	Deep clean	125.00	
26-Sep	104	Electric	6.80	
30-Sep-22	109	Erecting of fencing and sheds	585.93	
26-Oct-22	132	Wiring removal of storage heaters timer to towel rail	1,032.00	
9-Dec-22	160	Outside Tap	174.00	
19-Dec-22	162	Replaced towel rail element	126.00	
28-Dec-22	170	Capping of Chimney pots	555.00	
12-Jan-23	173	Heater Battery replaced	72.00	
24-Mar-23	205	Property Valuation	18.00	
28-Feb-23	203	Replacement bathroom shower	229.20	
				20,097.10

No 2 The Green				
7-Apr-22	4	Kitchen units	407.93	
8-Apr-22	7	Faulty towel rail element	120.00	
8-Apr-22	8	Replaced post	140.00	
13-Apr-22	9	Replacement sink unit & worktops	685.00	
22-Apr-22	15	Electric	14.88	
25-Apr-22	17	Hot/water/cylinder taps and waste	1,293.60	
9-May-22	25	Painting & Decorating	2,260.00	
12-May-22	27	Deep clean	210.00	
27-May-22	31	Guttering	12.50	
10-Jun-22	38	Electric	44.54	
9-Jun-22	40	Garden	50.00	
7-Jul-22	50	Electric	11.78	
11-Jul-22	53	Replacement front door	641.25	
5-Aug-22	64	Electric	10.26	
4-Aug-22	70	Cooker	334.00	
17-Aug-22	73	Connect cooker	72.00	
13-Aug-22	77	Garden	25.00	
19-Aug-22	79	Electric	5.32	
5-Sep-22	87	Sheds	327.82	
22-Sep-22	107	Free of Tap	54.00	
30-Sep-22	109	Erecting of fencing and sheds	585.93	
28-Dec-22	170	Capping of Chimney pots	555.00	
				7,860.81

TOTALS

No 3 The Green				
11-Jul-22	53	Replacement front door	641.25	
27-May-22	31	Relaying slabs	25.00	
5-Sep-22	87	Shed and fencing	327.82	
5-Sep-22	89	catches and hinge	50.00	
30-Sep-22	109	Erecting of fencing and sheds	585.93	
29-Nov-23	156	Storage Heater repairs	84.00	
14-Dec-23	164	Install double socket	168.00	
28-Dec-22	170	Capping of Chimney pots	555.00	
10-Mar-23	207	Replacement post	40.00	
24-Mar-23	205	Property Valuation	18.00	2,495.00
No 4 The Green				
11-Jul-22	53	Replacement front door	641.25	
5-Sep-22	87	Shed and fencing	327.82	
5-Sep-22	89	New door lock and cupboard catch	80.00	
30-Sep-22	109	Erecting of fencing and sheds	585.93	
5-Sep-22	90	Key	26.00	
28-Dec-22	170	Capping of Chimney pots	555.00	
3-Jan-23	172	Replacement sink taps	208.80	
31-Jan-23	188	Replacement bathroom light bulbs	4.00	
10-Mar-23	207	Replacement post	40.00	2,468.80
No 1 Jubilee Cottages				
29-Jul-22	62	Replacement ball valve	71.99	
2-Nov-22	137	Flowers	35.00	
24-Mar-23	205	Property Valuation	18.00	124.99
No 2 Jubilee Cottages				
31-May-22	26	Valuation Office	18.00	
25-Apr-22	17	Blocked shower waste	54.00	
10-Jun-22	39	Blocked sewer	145.00	
4-Nov-22	139	Replacement bathroom fan	132.00	
25-Jan-23	186	Removal of shed & erect replacement	860.00	1,209.00
No 1 Southill Road				
1-Apr-22	1	Grass cutting	20.00	
8-Apr-22	5	Council Tax	157.55	
22-Apr-22	16	Electric	9.47	
25-Apr-22	18	Grass cutting	20.00	
25-Apr-22	19	Electric	6.88	
9-May-22	23	Council Tax	162.00	
31-May-22	32	Grass cutting	20.00	
7-Jun-22	33	Council Tax	162.00	
16-Jun-22	44	Electric	23.38	
30-Jun-22	46	Grass cutting	20.00	
8-Jul-22	51	Council Tax	162.00	
15-Jul-22	55	Electric	11.22	
2-Aug-22	63	Carpets	891.12	
8-Aug-22	67	Council Tax	162.00	
15-Aug-22	75	Electric	12.17	
18-Aug-22	81	House clearance and skip	250.00	
23-Aug-22	82	External lights	96.00	
30-Aug-22	83	Smoke and heat detectors	612.00	
2-Sep-22	88	Hedge cutting and clearance	80.00	
12-Sep-22	95	Loft insulation	385.00	
12-Sep-22	96	Council Tax	407.56	

TOTALS

22-Sep-22	97	Electric	12.83
20-Sep-22	98	Hot water cylinder	1,488.00
23-Sep-22	100	Chimney plaster	300.00
23-Sep-22	103	Bricking up chimney & airing cupb.	100.00
21-Sep-22	106	Black Rubbish bin	46.65
30-Sep-22	111	Grass cutting	20.00
5-Oct-22	113	Plastering bedroom wall	200.00
5-Oct-22	115	Council Tax	205.00
11-Oct-22	118	Odd jobs	40.00
14-Oct-22	120	Painter & Decorator	2,895.00
20-Oct-22	125	Pest control	72.00
19-Oct-22	126	Deep clean	220.00
16-Oct-22	127	Numbers for dustbins	3.990
19-Oct-22	128	Odd jobs/door handles	275.00
26-Oct-22	129	Electric fittings taking down rads & re fit after decoration	990.00
26-Oct-22	130	Wiring and trunking on stairs	336.00
22-Oct-22	131	Fencing and installing	2,657.50
26-Oct-22	133	switches, spurs & timers	528.00
2-Oct-22	136	Dropped Kerb Highways	145.95
9-Nov-22	141	Skirting boards, line posts	142.50
16-Nov-22	143	Carpet	524.06
18-Nov-22	145	VOA	18.00
21-Nov-22	150	Lead flashings	960.00
22-Nov-22	151	Stair Cupboard	240.00
25-Nov-22	155	Cupboard on Stairs	52.50
9-Dec-22	159	Basin Clicker	81.60
3-Jan-23	171	Replacement toilet seat	103.20
12-Jan-23	174	Painting of stair cupboard	225.00
12-Jan-23	175	Repainting of kitchen and lounge	920.00
12-Jan-23	176	Dropped Kerb Highways	730.00
16-Jan-23	177	Blocked paving to front	850.00
18-Jan-23	180	Removal of Storage heaters K-D	312.00
18-Jan-23	181	L Storage heater take down and refit	192.00

19,557.04

No 2 Southill Road

1-Apr-22	2	Grass cutting	20.00
8-Apr-22	5	Council Tax	157.55
19-Apr-22	14	Electric	2.38
25-Apr-22	18	Grass cutting	20.00
5-May-22	20	Electric	2.29
10-May-22	24	Electric	12.16
9-May-22	22	Council Tax	162.00
31-May-22	32	Grass cutting	20.00
7-Jun-22	33	Council Tax	162.00
8-Jun-22	35	Electric	14.54
30-Jun-22	46	Grass cutting	20.00
8-Jul-22	48	Electric	14.25
8-Jul-22	52	Council Tax	162.00
28-Jul-22	60	Pest control	156.00
3-Aug-22	63	Carpets	1,377.93
4-Aug-22	66	Electric	13.80
8-Aug-22	68	Council Tax	162.00
18-Aug-22	81	House clearance and skip	390.00
23-Aug-22	82	External lights	96.00
30-Aug-22	84	Smoke and heat detectors	612.00

Charity Commission Registration: 210585

2-Sep-22	88	Hedge cutting and clearance	80.00	TOTALS
14-Sep-22	91	Electric	13.33	
12-Sep-22	94	Council Tax	162.00	
12-Sep-22	95	Loft insulation	385.00	
23-Sep-22	100	Chimney plaster	300.00	
23-Sep-22	103	Clearance of chimney and brick up	90.00	
23-Sep-22	108	Plastering kitchen walls	320.00	
3-Oct-22	109	Electric	10.15	
04-Oct	112	Kitchen fitting	1,800.00	
30-Sep-22	111	Grass cutting	20.00	
5-Oct-22	115	Council Tax	162.00	
11-Oct-22	118	Odd jobs	200.00	
11-Oct-22	119	Kitchen Vinyl	395.00	
20-Oct-22	121	Kitchen units incl. cooker	2,458.22	
20-Oct-22	125	Pest control	72.00	
19-Oct-22	128	2 doors and handles	672.00	
22-Oct-22	131	Fencing and installing	2,657.50	
4-Nov-22	140	Council Tax	162.00	
9-Nov-22	141	Skirting boards, line posts	142.50	
16-Nov-22	144	Painting & decoration	2,985.00	
16-Nov-22	149	Electrics various	672.00	
21-Nov-22	150	Lead flashings	960.00	
22-Nov-22	153	EPC	65.00	
28-Nov-22	154	Deep Cleaning	220.00	
25-Nov-22	155	Cupboard on Stairs	52.50	
16-Jan-22	177	Blocked paving to front	850.00	
19-Oct-22	card	Bin numbers	3.00	

19,486.10

The Green

16-Jun-22	40A	Shrubs chopped back in communal area	175.00
18-Aug-22	81	Rubbish cleared	90.00
31-Oct-22	135	Bench	130.00

395.00

Jubilee Car Park

1-Apr-22	1	Grass cutting JC Car Park	30.00
25-Apr-22	18	Grass cutting JC Car Park	30.00
31-May-22	32	Grass cutting	30.00
30-Jun-22	46	Grass cutting JC Car Park	30.00
30-Sep-22	111	Grass cutting JC Car Park	30.00
31-Oct-22	135	Grass cutting JC Car Park	40.00
21-Mar-23	210	Grass cutting JC Car Park	30.00

220.00

73,912.94