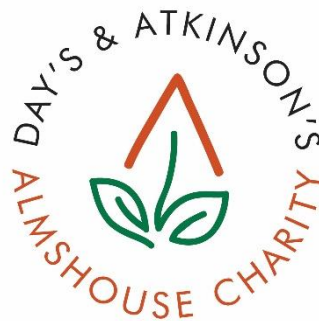


The Day's and Atkinson's Almshouse Charity

Previously known as the Almshouse Charity Founded by Charles Day established 1842, and from 13th December 2005 incorporating The Almshouse Charity of Samuel Atkinson & Others, established 1680



a new lease of life

Trustees Annual Report and Financial Statements for the year ended 31st December 2021

Charity Number 212230

Trustees' Report

The trustees present their Report as part of the financial statements of the charity for the year ended 31st December 2021. The financial statements have been prepared based on FRS102 using the guidance included in the Statement of Recommended Practice "Accounting and Reporting by Charities" and comply with the charity's trust deed. Day's and Atkinson's Almshouse Charity is a charity registered with the Charity Commission under registration number 212230. It is member 706 of the National Association of Almshouses. It is also a Registered Provider of Social Housing registered with Homes England under registration number A4271.

1 Administrative Information

Trustees

Rev Simon Rea (Chairman)
Bridget Johnson (St Lawrence Little Stanmore incumbent's nominee)
Cllr Nick Mearing-Smith (LB Barnet nominee)
Cllr Linda Freedman (LB Barnet nominee)
Peter Murphy (co-opted trustee)
Catherine Taylor (co-opted trustee)
Neil Price (co-opted trustee)

Clerk to Trustees

Mike Seaman (Clerk to the Trustees)

Office

Postal Address C/o St Margaret's Church, 1 Station Road, Edgware, HA8 7JE
Telephone: 020 8952 4066
Atkinson's Lounge Tel: 0208 238 1774
Email: admin@dandaalmshouses.org.uk

Independent Examiner

Kevin Ogilvie, Charity Bookkeeping & Examination Services, 13 Evelyns Close, Hillingdon, Middlesex UB8 3LR. Tel: 07776 258763

Bankers

CAF Bank Ltd, 25 Kings Hill Ave, West Malling Kent, ME19 4JQ

2 Structure, Governance and Management

Organisation

On 13th December 2005, the Charity Commission sealed a new scheme which incorporated the Almshouse Charities of Samuel Atkinson's and Others plus the William Blason Coal Charity into The Almshouses Founded by Charles Day and renamed the charity as the Day's and Atkinson's Almshouse Charity.

The Trustees are appointed according to the terms of the scheme's governing document and they are listed above. In 2010 the Trustees agreed to increase the number of co-opted Trustees from three to four..

New trustees receive an induction pack that includes the 'Standards of Almshouse Management', policies and procedures, recent financial statements, and minutes. The clerk provides briefings on the governing instrument, statutory & legal requirements, the almshouses, finances, as well as a tour of the almshouses and meeting with residents.

Broadly speaking, the trustees retain oversight for finance, buildings and compliance with the law and delegate operational responsibility for carrying out their primary objectives to the staff.

Risk Management

All significant activities undertaken are subject to a regular risk review. Major risks are identified and ranked in terms of their potential impact and likelihood. Major risks, for this purpose, are those that may have a significant effect on:

- Operational performance, including risks to personnel and residents.
- Achievement of our aims and objectives.
- Meeting the expectations of our residents.

The trustees review these risks on an on-going basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by insurance. In assessing risk, trustees recognise that some areas of work require the acceptance and management of risk if our key objectives are to be achieved.

3 Purpose & origins

The Charity's objects are "the provision of housing accommodation for persons in financial hardship with preference given firstly to those residing in the ancient parishes of Edgware and Little Stanmore in the London Boroughs of Barnet and Harrow respectively, and secondly to those who are previous residents of these parishes; and such charitable purposes for the benefit of the residents as the trustees decide".

All residents are appointed by the Trustees on the basis of written applications and interviews with the Clerk and a Trustee. The London Borough of Barnet has nomination rights to 75% of Day's vacancies, 50% nomination rights of Atkinson's 1 bed vacancies and 100% nomination rights for 2 and 3 bed units.

The Charity's aims are to:

- preserve the historic tradition of almshouses
- promote the wellbeing and independence of our residents
- provide good quality housing
- manage charitable resources effectively.

The current strategies for achieving these objectives are to:

- retain our small, independent status so that we know all our residents well
- make use of the resources provided by the Almshouse Association, the Charity Commission, the Homes and Communities Agency and others as appropriate to ensure effective management.

History

In 1801 Charles Day, in partnership with Benjamin Martin, established the renowned firm of boot-blackening manufacturers 'Day and Martin' of which he was the sole proprietor from 1808. He made a vast fortune for the times and after he died in 1836 his complicated will became the model on which Charles Dickens based 'Jarndyce and Jarndyce' in his novel 'Bleak House'. Latterly, Charles Day had his country residence in Edgware.

In 1828 he bought land known as Hither Frog Pool on the 'Turnpike Road' in Edgware from All Soul's College, Oxford, and had eight one-roomed dwellings built for poor men and women of good character, with preference given to parishioners of Edgware and Little Stanmore. He administered them himself then set up a charity with five Trustees, including himself, by deed of gift on 28th April 1834. Day's almshouses was formally established in 1842, was registered with the Charity Commission in 1963 and the building was listed as Grade II in 1983.

They remained as single room dwellings with one communal toilet until 1957 when small bathrooms and kitchens were added at the back. Central heating was installed in the 1970s. In March 2003, a major refurbishment was completed involving a land swap with the London Borough of Barnet reducing the width of the site but increasing its depth to facilitate rear extensions with single bedrooms, store cupboards and shower rooms. Kitchen annexes were incorporated into the original living rooms. The refurbishment received a Patron's award from the National Association of Almshouses in 2004.

Atkinson's Almshouse Charity was established in 1680 following a legacy of £600 from Samuel Atkinson for the purchasing of land at Oakley, Buckinghamshire and building of four almshouses in Edgware at a cost of £240, plus their endowment through further land purchase. A further bequest in 1707 from one of the original Trustees led to the establishment of the Thomas Napier charity, which also endowed the almshouse charity through land purchase. A gift of land to Edgware Parish from a Mr Watts, received during his lifetime, resulted in the establishment of a third charity, the purpose of which is undocumented. The income was given in aid of the church and poor rates until 1820, when the Parish agreed it should in future be given to the almshouse charity. In 1878, the Harriet Hurst charity was founded with a bequest of Consolidated Bank Annuities 'for the purpose of the Edgware Old Almshouses'. These four charities were merged by a Charity Commission scheme sealed in 1897 to become the Almshouse Charities of Samuel Atkinson and Others, whose purpose was the provision of almshouses for poor persons of good character who have resided in the Ancient Parish of Edgware for not less than two years and the donation of a portion of the income, specifically £1 10s, of the charities for the benefit of such poor person's resident in Edgware (though not almspeople) as the Trustees thought fit. By this time, only the 4 almshouses and the land at Oakley remained in the charities' possession.

The original Atkinson's almshouses were destroyed by bombs in 1940 and rebuilt in 1957 as bedsits with one bathroom shared between two residents, becoming Nos 60-66 Stone Grove.

In 1943 the Margaret Abel Trust was founded by the will of Margaret Ann Abel for the building of two almshouses on the site owned by the Almshouse Charities to be known as the Abel Homes. These were completed in 1960 at a cost of £3,500 and became Nos 66-70 Stone Grove, two adjoining bedsits sharing a bathroom sited to the rear of Nos 60-66. The remaining £3,000 of the original 3.5% War Stock was used to further endow the Almshouse Charities.

In 1972 all six almshouses were altered so that each had its own bathroom but by 2010 they were in very poor condition. Acquisition of extra land and demolition of the original buildings made way for a major redevelopment to provide a three-storey block with 13 dwellings of which 7 are 2-bedroom and 6 are 1-bedroom flats as well as a pair of semi-detached houses which are 4-bedroom dwellings. The new buildings were completed in December 2011 and given a Patron's Award from the National Association of Almshouses in 2015.

Activities

The principal activities of the Charity are the collection of the weekly maintenance contribution from residents, provision of low-level support to residents as required, upkeep of the fabric of the almshouses and appointment of new residents as vacancies arise.

Contribution of Volunteers

The Charity relies on its trustees giving their time voluntarily to the charity.

4 Achievement and Performance

Review of the Year

Due to the pandemic that affected the country as a whole throughout 2021, the charity continued to work towards providing a real sense of community for our residents. This was enhanced by regular team meetings between members of staff and the Chair. Staff members either worked from home or went into the office as appropriate. Residents were informed that only essential maintenance would be carried out on their units. The Risk Register was updated to show the new procedures implemented. One change was to the cleaning provision, as the charity had agreed to increase the role of the cleaner to wipe down all handles and handrails every day. This procedure has now ceased. The charity had very few COVID-19 cases during 2021. The residents were given food each week which was donated to the Stonegrove Project and the Chair, Rev Simon Rea, organised regular delivery of the food to the site from St Peter's food bank and their partner charity My Yard. The residents organised themselves to make sure each flat had a carrier bag of food given to them. The trustees would again like to acknowledge the commitment of the staff team and their work during this difficult time.

Cllr Sarah Wardle left her position as a council-nominated Trustee during May 2021 and we welcomed Cllr Nick Mearing-Smith to the Trustee Board following his induction according to the charity's policies and procedures.

Lachie Munro oversaw the renovation of the Pinnacles at Day's Almshouse, which is a Grade II listed building. Work commenced in July and was completed in October. The project came in under budget and has enhanced both the safety and aesthetic of the building. The trustees are grateful for Lachie's extra work on this project.

Helen Burns (Finance and Admin Clerk) resigned her post and left the charity in August 2021 to move with her family to Devon. We thank Helen for her work at the Almshouses. Following advertisement locally through networks and nationally through the Almshouse Association and a rigorous interview, she was replaced by Mike Seaman who initially worked alongside Helen. Mike was given the title Clerk to The Trustees when he joined in March 2021 and has demonstrated competence in and commitment to the post for which the trustees thank him.

In September, the Chair of Trustees, Reverend Simon Rea, took two months study leave in his role as Vicar and Reverend Francis Adu-Boachie as Rector of Edgware parish and ex officio Chair, took over the role of the Chair for this period. The trustees wish to thank Francis for this.

In September 2021, Mrs Joan Baker, a resident, left flat 7, Atkinson's Almshouse to move to Devon. Following a thorough clean and refit, the property was re-let to the resident in flat 10 thus downsizing to a single bed property. Flat 10 was then subject to full clean and decoration.

Flat 10 (2 bedroom) was advertised to prospective licensees via local Parish Churches and Barnet Council. Applications were vetted, and interviews held in accordance with the Charity procedure. An extraordinary Trustee meeting was held in December and a new resident was selected, awarded a license, and moved in during December 2021.

During 2021 the Charity decided to move forward on three major projects:

1. The sale of grazing land at Hedges Farm
2. The de-registration from the Register of Social Housing
3. Reduction of the loans from The Charity Bank.

In line with The Almshouse Association recommendations, the beneficiary status of all adult (i.e. Over 18) residents continues to be reviewed and short-term licences for 3-year periods are being issued. Target is December 2022 for completion.

Financial Review

There was an overall surplus of £46,734 compared to a surplus of £71,916 in 2020.

The reduction in the overall surplus was due to several extraordinary expenses which are listed below:

- Paying wages in tandem to Helen Burns and Mike Seaman for 5 months
- PAT and Electrical testing for all 23 dwellings
- Ventilation testing
- Renovation of the Pinnacles at Day's Almshouses
Decoration and repairs to 2 flats due to one licensee moving out and another downsizing into the vacant flat.
- The charity ended the year with net assets of **£4,466,951** compared to last year's **£4,378,029**.

Insurance Policy

The building insurance and Public Liability insurances are held with Grout Insurance and are reviewed annually to ensure cover is considered appropriate and the premium paid in December.

Reserves Policy

The Cyclical Maintenance and Extraordinary Repair Funds are kept at such levels as the Trustees deem prudent to comply with The Almshouse Association guidance and likely future maintenance requirements.

Funding Sources

The Charity's income derives from the residents' maintenance contribution, and just over 50% of this comes from Housing Benefit or Universal Credit entitlements. The remaining income relates to monies from the feed-in tariff for electricity generated by the photovoltaic roof panels and in 2020 a small sum from the Grazing Licence income from land in Buckinghamshire.

Investment Policy & Performance

The permanent endowment of the charity is held as the land on which all the 23 almshouses are situated as well as the two fields in the farm in Buckinghamshire. Expertise has been sought from a valuer and a solicitor in this matter because the rent from the fields is less than the legal expenses currently associated with them following the death of the former tenant. This means that the fields have become a drain on the charity's resources rather than sustaining our charitable aims.

Other assets are as follows: The Almshouse Association Common Investment Fund holds 10,743 income shares. The COIF Charities Ethical Investment Fund holds 2,219.44 units, the income from which is restricted to fuel expenditure.

The designated Extraordinary Repair Fund is held as accumulation units in a COIF Charities Ethical Investment Fund account. This account accumulates shares, and its value is therefore variable

according to the current value of those shares. Transfers from the general fund are made into this account monthly. It currently holds 52,705.25 shares at a market value of £262,934.30 which represents an increase of £51,202.74

The designated Cyclical Maintenance Fund is held as accumulation units in a M&G National Association of Almshouses Common Investment Accumulation Account. The fund is increased monthly in line with the recommendation of The Almshouse Association. As far as possible the cost of planned programme work is met from the general account and the transfer to CMF reduced commensurately if required. It currently holds 1,607.263 shares at a market value of £168,286.05. Due to the high cost of maintenance and repairs (Pinnacles, voids and electrical testing), £10,000 was transferred from the CMF fund to the General Fund, to top-up the daily current account. The investment performed reasonably well and showed an increase of £34,947.43 from last years figure of £133,338.62.

The charity has two loans with Charity Bank. At the end of 2021 a total of £460,598.21 was outstanding. Loan 1 = £365,299.93 and Loan 2 = £95,298.28.

At the end of the year the WMC arrears comprised late payments by some residents including those who receive Universal Credit paid in arrears and Housing Benefit 4 weekly payments which are also paid in arrears so overlap into the first month of the following year. During the year there was an accumulation of arrears to the value of £ 8396.74.

The financial impact of the void property both in works on the property and the WMC lost was £7312.51.

Value for Money

The primary way in which the trustees ensure value for money is by investing in relationships, particularly between staff, contractors, and residents. This ensures mutual trust in that the residents feel they matter, that their concerns will be heard, and that staff understand which residents are most vulnerable therefore needing extra help from time to time.

In this approach, the trustees continue in the centuries' old culture of almshouse charities that have always gone the extra mile to ensure residents feel part of a valued community. Indeed, membership of The Almshouse Association is a second way in which the charity ensures value for money, as it means that we can be confident of staying abreast of legislative and other changes, and the best way of dealing with them. It also provides access to the West London Almshouse Group, an informal network of Almshouse Clerks who meet termly to share best practice and discuss current issues, many of which arise as email queries from one member of the group to all the others.

The charity also invests in the professional development of staff members through weekly Team meetings and by encouraging participation in training courses and regular appraisals.

5 Plans for Future Periods

Our priority is to ensure the appropriate upkeep of all buildings to enable provision of good quality accommodation for our residents. Last year we saw the continuation of support during the pandemic. The continuation of all adult residents changing to short term 3-year licences will be completed as and when possible.

6 Statement of Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each year which give a true

and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Accounting Requirements for Registered Social Landlords and other relevant regulations. The Trustees have general responsibility for taking such steps as are reasonably open to it to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees acknowledge they are responsible for the Charity's system of internal control and that such a system can provide only reasonable and not absolute assurance against material misstatement or loss. They have established internal control procedures, which include weekly maintenance payments made by standing order, two signatures for all bank transactions, cash payments only accepted in return for a receipt and no payments except on production of an invoice. Accounts are reconciled monthly and reports showing performance against budget presented at each Trustees' meeting. The effectiveness of this system is regularly reviewed, and no weaknesses have been identified which have resulted in material losses, contingencies or uncertainties requiring disclosure in the financial statements.

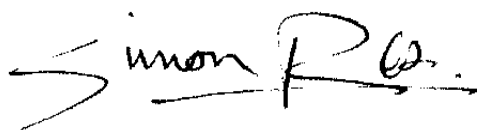
Statement of Disclosure of Information to Independent Examiners

We, the Trustees who held office at the date of approval of these Financial Statements as set out above, each confirm, so far as we are aware, that:

There is no relevant information in relation to the collation of this report of which our examiner is unaware, and we have taken steps as trustees to ensure all relevant examination information has

been provided to our independent examiner.

Approved by the trustees on the date stated below and signed on their behalf by:



REV SIMON REA, CHAIR

Dated 22 March 2022



C ATHERINE TAYLOR, TRUSTEE Dated 22 March 2022

Independent Examiner's Report to the Trustees of The Day's and Atkinson's Almshouse Charity

I report on the accounts of the charity for the year ended 2021 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie

Charity Bookkeeping and Examination Services

28th March 2022

13 Evelyns Close,

Hillingdon,

Middlesex,

UB8 3LR



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	—	—	—	—	—	1,000
Income from charitable activities	188,709	—	—	—	188,709	193,614
Investments	974	—	187	—	1,161	1,204
Other income	887	—	—	—	887	623
Total income	190,571	—	187	—	190,758	196,441
Expenditure on:						
Expenditure on charitable activities	127,221	16,616	187	—	144,024	124,525
Total expenditure	127,221	16,616	187	—	144,024	124,525
Net income / (expenditure) resources before transfer	63,350	(16,616)	—	—	46,734	71,916
Transfers						
Gross transfers between funds - in	—	45,216	—	—	45,216	42,216
Gross transfers between funds - out	(39,216)	(6,000)	—	—	(45,216)	(42,216)
Other recognised gains / losses						
Gains / losses on investment assets	—	55,855	—	1,393	57,248	17,006
Net movement in funds	24,134	78,455	—	1,393	103,982	88,922
Total funds brought forward	3,161,788	346,070	—	959,093	4,466,951	4,378,029
Total funds carried forward	3,185,922	424,525	—	960,486	4,570,933	4,466,951

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Heritage assets						
Day's land 18-32 -	—	—	—	314,000	314,000	314,000
Atkinson's land 60-70 -	—	—	—	630,000	630,000	630,000
Totals	—	—	—	944,000	944,000	944,000
Fixed assets - Investments						
M&G Samuel Atkinson Income A/C -	—	—	—	9,540	9,540	8,983
M&G Accumulation Cyclical Main Fund -	—	168,286	—	—	168,286	133,339
CCLA Blasson Income A/C -	—	—	—	6,946	6,946	6,110
CCLA Accumulation ERF -	—	261,855	—	—	261,855	211,732
Totals	—	430,141	—	16,486	446,627	360,163
Fixed assets - Tangible assets						
Day's buildings -	362,864	—	—	—	362,864	362,864
Atkinson's land 58 -	550,000	—	—	—	550,000	550,000
Atkinson's building (HE Loan) -	2,694,530	—	—	—	2,694,530	2,694,530
Totals	3,607,394	—	—	—	3,607,394	3,607,394
Current assets - Cash at bank and in hand						
CAFcash 12543 -	39,123	(5,616)	2,525	—	36,032	42,339
Totals	39,123	(5,616)	2,525	—	36,032	42,339
Liabilities - Agency accounts						
Agency collections -	—	—	2,525	—	2,525	1,315
Totals	—	—	2,525	—	2,525	1,315
Liabilities - Creditors: Amounts falling due after more than one year						
Loans -	460,595	—	—	—	460,595	485,630
Totals	460,595	—	—	—	460,595	485,630
Grand total	3,185,922	424,525	—	960,486	4,570,933	4,466,951

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Pinnacles - Pinnacles Days						
Designated	21,000	—	16,616	—	—	4,384
Sub-total for Pinnacles	21,000	—	16,616	—	—	4,384
Samuel - M&G Income Samuel At						
Endowment	8,983	—	—	—	556	9,540
Sub-total for Samuel	8,983	—	—	—	556	9,540
General - General fund						
Unrestricted	3,161,788	190,571	127,221	(39,216)	—	3,185,922
Sub-total for General	3,161,788	190,571	127,221	(39,216)	—	3,185,922

CMF - M&G Accumulation Cyc

Designated	113,339	—	—	26,268	18,679	158,286
Sub-total for CMF	113,339	—	—	26,268	18,679	158,286

ERF - CCLA Accumulation Ex

Designated	211,732	—	—	12,948	37,176	261,855
Sub-total for ERF	211,732	—	—	12,948	37,176	261,855

Blasson - CCLA Income Blasson

Designated	—	—	—	—	—	—
Restricted	—	187	187	—	—	—
Endowment	6,110	—	—	—	836	6,946
Sub-total for Blasson	6,110	187	187	—	836	6,946

DAY - Day's 18-32

Endowment	314,000	—	—	—	—	314,000
Sub-total for DAY	314,000	—	—	—	—	314,000

Atkinson - Atkinson Land 60-70

Designated	—	—	—	—	—	—
Endowment	630,000	—	—	—	—	630,000
Sub-total for Atkinson	630,000	—	—	—	—	630,000

Grand total	4,466,951	190,758	144,024	—	57,248	4,570,933
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Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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INCOME AND ENDOWMENTS**Donations and legacies**

Grants/Legacy's	—	—	—	—	—	1,000
Total	—	—	—	—	—	1,000

Income from charitable activities

WMC from residents,HB, UC	188,709	—	—	—	188,709	193,614
Total	188,709	—	—	—	188,709	193,614

Investments

Grazing Licence	616	—	—	—	616	616
Dividend CCLA 438480001AA	—	—	187	—	187	182
Blasson	—	—	—	—	—	—
Dividend M&G NAACIF	355	—	—	—	355	376
Interest Gold	4	—	—	—	4	30
Total	974	—	187	—	1,161	1,204

Other income

Feed in Tariff	887	—	—	—	887	623
Total	887	—	—	—	887	623

INCOME TOTAL	190,571	—	187	—	190,758	196,441
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EXPENDITURE

Expenditure on charitable activities

SC Equipment Maintenance	4,776	—	—	—	4,776	5,062
CMF expenditure	21,603	16,616	—	—	38,219	15,833
Routine maintenance	17,436	—	—	—	17,436	20,412
SC Cleaning Atkinson's	3,960	—	—	—	3,960	4,094
SC Grounds Maintenance	3,520	—	—	—	3,520	2,905
SC Atkinson's Water LL	30	—	—	—	30	38
Void expenditure	4,933	—	—	—	4,933	7,242
SC Atkinson Electricity LL	1,252	—	187	—	1,439	1,380
SC Day's Electricity LL	192	—	—	—	192	205
SC Atkinson Phones(office,lift)	1,038	—	—	—	1,038	1,496
Bank Charges	—	—	—	—	—	60
Lifeline Barnet Assist	1,081	—	—	—	1,081	880
Benefits to Residents	572	—	—	—	572	713
Salaried Staff	37,762	—	—	—	37,762	33,527
Staff training	119	—	—	—	119	150
Office & IT	2,134	—	—	—	2,134	622
St Margaret's SLA	300	—	—	—	300	600
Insurance	247	—	—	—	247	3,497
Subscriptions & fees	671	—	—	—	671	1,111
Loan Interest repayment	21,333	—	—	—	21,333	22,514
Legal,Professional & Trustee costs	2,760	—	—	—	2,760	685
Independent Examination Costs	1,500	—	—	—	1,500	1,500
Total	127,221	16,616	187	—	144,024	124,525
EXPENDITURE TOTAL	127,221	16,616	187	—	144,024	124,525
GRAND TOTAL	63,350	(16,616)	—	—	46,734	71,916