

South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Annual Account

Income

	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Rent	2,076.74	2,076.74	1,986.74	2,166.74	1,986.74	2,166.74	1,980.07
Other	0.00	0.00	157.23	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>2,076.74</u>	<u>2,076.74</u>	<u>2,143.97</u>	<u>2,166.74</u>	<u>1,986.74</u>	<u>2,166.74</u>	<u>1,980.07</u>

Expenditure

Building			0.00	510.00		1,063.82	1,066.00
Water	582.26	582.26	582.26	582.26	582.26	582.26	582.26
Postage							
Computers							
DCC						44.48	
Travel							
Solicitors							1,296.00
Land Registry							
Alms House Assoc						309.00	
	<u>582.26</u>	<u>582.26</u>	<u>582.26</u>	<u>1,092.26</u>	<u>582.26</u>	<u>1,999.56</u>	<u>2,944.26</u>
As per ta	<u>582.26</u>	<u>582.26</u>	<u>582.26</u>	<u>1,092.26</u>	<u>582.26</u>	<u>1,999.56</u>	<u>2,944.26</u>
Diff	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Excess (deficit) of Income over Exp.

Month	1,494.48	1,494.48	1,561.71	1,074.48	1,404.48	167.18	-964.19
YTD	1,494.48	2,988.96	4,550.67	5,625.15	7,029.63	7,196.81	6,232.62

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Annual Ac

Income

Rent	24,880.34
Grants	0.00
Other	314.46
Total Income	<u>25,194.80</u>

Expenditure

Building	4,835.82
Water	6,493.97
Postage	5.44
Computers	448.61
DCC	44.48
Travel	45.50
Solicitor	2,856.00
Land Registry	495.00
Alms House Assoc	309.00
Total Expenditure	<u>15,533.82</u>

Excess of income over Exp.

9,660.98

To the best of my knowledge the above are a true representation of the Charity's account
Based on what I know, There are no qualifications about it continuing to run and meet its
Edward Robert Watson

ts.

Feb	Mar	Apr	May	June	Total	Check Total
1,990.07	1,900.07	2,166.74	2,172.12	2,210.83	24,880.34	24,880.34
0.00	0.00	0.00	0.00	0.00	157.23	314.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,990.07	1,900.07	2,166.74	2,172.12	2,210.83	25,037.57	25,194.80

1,000.00	96.00	710.00		390.00	4,835.82	4,835.82
582.26	582.26		626.80	626.83	6,493.97	6,493.97
	5.44				5.44	5.44
	396.31	52.30			448.61	448.61
					44.48	44.48
			45.50		45.50	45.50
				1,560.00	2,856.00	2,856.00
				495.00	495.00	495.00
					309.00	309.00
1,582.26	1,080.01	762.30	672.30	3,071.83	15,533.82	15,533.82
1,582.26	1,080.01	762.30	672.30	3,071.83	15,533.82	
0.00	0.00	0.00	0.00	0.00	0.00	

407.81	820.06	1,404.44	1,499.82	-861.00	9,503.75	9,660.98
6,640.43	7,460.49	8,864.93	10,364.75	9,503.75		

counts.

s for the period 01/07/2022-30/06/2023
s obligations.

24,880.34	0.00
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South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Monthly Accounts

July 2022

Income

	Date	£	Relates to	Notes
Rent.	July	1560.06	Aug	1) Rent due on 20th of the month for the next month i.e. r
	August	430.01	Aug	

Other
Grants

1990.07

Expenditure

Utilities

Water	11/07/2022	582.26	Jul	
Petty Cash	12/07/2022			1000.00
PO				

Total 582.26

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ent due 20/6 is for 01-31 July

South Moor & Annfield Plain Aged Miners Housing Association. 2022/23 Monthly Account

August 2022

Income

	Date	£	Notes
Rent.	26/07/2021	90.00	1) Rent due on 20th of the month for the next month i.e. r
	28/07/2021	1300.05	
	02/08/2021	260.01	
	20/08/2021	86.67	
	20/08/2021	87.00	

1823.73

Other Tx old Acc. 157.23
Grants

1980.96

Expenditure

Utilities

Water 08/08/2022 582.26 Aug

Total 582.26

ts.

ent due 20/6 is for 01-31 July

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

Sept 2021

Income

	Date	£	Notes
Rent.	24/08/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	26/08/2021	90.00	2) Statements start with #17 commencing 26/07/21. Neec
	31/08/2021	1,473.39	
	01/09/2021	173.34	
	02/09/2021	86.67	
	20/09/2021	89.00	
		<u>1,999.07</u>	

Other
Grants

1,999.07

Expenditure

Utilities

Water 08/09/2022 582.26 Sept. Northumbrian Water

Building

Total 582.26

ts.

ent due 20/6 is for 01-31 July
d to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Accounts.

Oct 2021

Income

	Date	£	Notes
Rent.	23/09/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	24/09/2021	86.67	2) Statements start with #17 commencing 26/07/21. Neec
	28/09/2021	1,473.39	
	28/09/2021	90.00	
	30/09/2021	86.67	
	01/10/2021	173.34	
	04/10/2021	86.67	
		<u>2,083.41</u>	

Other
Grants

2,083.41

Expenditure

Utilities

Water 10/10/2022 582.26

Building 27/10/2022 170.00 #7 & #6 Grassmere

Building 11/10/2022 340.00 #1-5 Dodd Terrace

Total 1,092.26

ent due 20/6 is for 01-31 July
d to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

Nov 2021

Income

	Date	£	Notes
Rent.	22/10/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	25/10/2021	86.67	2) Statements start with #17 commencing 26/07/21. Neec
	28/10/2021	1386.72	
	28/10/2021	90.00	
	28/10/2021	86.67	
	01/11/2021	173.34	
	02/11/2021	86.67	
	05/11/2021	80.00	
		2076.74	

Other
Grants

Expenditure

Utilities

Water 08/11/2022 582.26 Oct

Total 582.26

ts.

ent due 20/6 is for 01-31 July
d to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Accounts.

Dec-21

Income

	Date	£	Notes
Rent.	22/11/2021	86.67	1) Rent due on 20th of the month for the next month i.e. r
	24/11/2021	86.67	2) Statements start with #17 commencing 26/07/21. Neec
	29/11/2021	90.00	
	29/11/2021	1386.72	
	01/12/2021	173.34	
	02/12/2021	86.67	
	03/12/2021	80	
	22/12/2021	86.67	
	24/12/2021	86.67	
	29/12/2021	86.67	
		2250.08	
Other Grants	Other Grants		

Expenditure

Utilities

Water 29/12/2022 582.26 Dec

Council 17/12/2021 44.48

Alms House 17/12/2021 309.00

Grout Ins? 20/12/2021 1063.82

Total 1999.56

ent due 20/6 is for 01-31 July
d to see #16

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Jan-22

Income

Rent.	29/12/2021	1386.72
	29/12/2021	86.87
	29/12/2021	90.00
	31/12/2021	80.00
	04/01/2021	260.01
	24/01/2021	173.34
	26/01/2021	90.00
		2166.94

Other
Grants

Expenditure

Utilities

Dalrod Dra 23/01/2023 96.00

Water 10/01/2022 582.26 Dec

Building 09/01/2023 510.00 #1 Grassmere

Building 25/01/2023 150.00 #8 Rydal

Building 31/01/2023 310.00 #2 & #7 Grassmere

Solicitors 1296.00

Total 2944.26

unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Feb-2022

Income

Rent.	28/01/2022	80.00
	28/01/2021	1,386.72
	28/01/2021	86.67
	01/02/2022	173.34
	02/02/2022	86.67
	23/02/2022	86.67
	24/02/2022	173.34
		2,073.41

Other
Grants

Expenditure

Utilities

Dalrod	07/02/2023	96.00
Dalrod	15/02/2023	594.00
Water	08/02/2023	582.26
Repairs 1	07/02/2023	310.00

Total	<u>1582.26</u>
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unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

Mar-2022

Income

Rent.	25/02/2022	80.00
	28/02/2022	1386.72
	28/02/2022	86.87
	01/03/2022	173.34
	02/03/2022	86.67
	10/03/2022	90.00
	24/03/2022	86.67
		1990.27

Other

Grants

Computer 30/03/2023 396.31

PO 16/03/2023 5.44

Expenditure

Utilities

Water 08/03/2023 582.26 Mar

Gas Checks

Dalrop (Plumb 01/03/2023 96.00

Total 1080.01

S.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Apr-2022

Income

Rent.	24/03/2022	86.67
	25/03/2022	80.00
	28/03/2022	1,386.72
	28/03/2022	86.87
	31/03/2022	86.67
	01/04/2022	173.34
	04/04/2022	86.67
	22/04/2022	80.00
	25/04/2022	90.00
		2,066.94

Other
Grants

Expenditure

Utilities

No DD from Northumbria Water Taken

Argos Ink	25/04/2023	45.58	
	Difference in	6.72	
Repairs	26/04/2023	710.00	Danny Sams
Total		<u>762.30</u>	

unts.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Account

May-2022

Income

Rent.	25/04/2022	173.34
	28/04/2022	1,386.72
	28/04/2022	86.87
	03/05/2022	260.01
	18/05/2022	90.00
	20/05/2022	80.00

2,076.94

Other
Grants

Expenditure

Utilities

Water	09/05/2023	626.80	Apr
Travel		45.50	

Total	<u>672.30</u>
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S.

South Moor & Annfield Plain Aged Miners Housing Association. 2021/22 Monthly Acco

Jun-2022

Income

Rent.	23/05/2022	86.67
	24/05/2022	86.67
	26/05/2022	86.67
	30/05/2022	1213.38
	30/05/2022	86.87
	01/06/2022	173.34
	06/06/2022	86.67
	17/06/2022	80
	22/06/2022	86.67
	23/06/2022	86.67
		2073.61

Other
Grants

Expenditure

Utilities

Water	08/06/2023	626.83	May
Land Regis	22/06/2023	495.00	
D Sams Re	24/06/2023	390.00	
Solicitors	15/06/2023	1560.00	O'Neil Richmonds

Total	<u>3,071.83</u>
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Dodd Tce.	Number	Name	Date Paid	Amount	Relates to
			1		
Dodd Tce.	1	N & S Owens	28/06/2022	86.67	July
Dodd Tce.	2	J Ginty	28/06/2022	86.67	July
Dodd Tce.	3	D Strother	28/06/2022	86.67	July
Dodd Tce.	4	W Robinson	28/06/2022	86.67	July
Dodd Tce.	5	F Bragan	28/06/2022	86.67	July
Dodd Tce.	6	A Hodgson	28/06/2022	86.67	July
Dodd Tce.	7	W Clark	28/06/2022	86.67	July
Dodd Tce.		J Hall			
Dodd Tce.	8	R Jack	28/06/2022	86.67	July
Dodd Tce.	9	L Marley	25/06/2022	86.67	July
Dodd Tce.	10	Dixon	24/06/2022	86.67	July

Grassmere Tce	Number	Name			
Grassmere	1	D Robson	01/07/2022	86.67	July
Grassmere	2	M Mountain	01/07/2022	86.67	July
Grassmere	3	E Potter	04/07/2022	86.67	July
Grassmere	4	M Lynch	28/06/2022	86.67	July
Grassmere	5	M Bowerbank			
Grassmere	6	S Sams	28/06/2022	86.67	July
Grassmere Tce		Kelly	28/06/2022	86.67	July
Grassmere	7	S Smart	28/06/2022	86.67	July
Grassmere	7	R Wales			

Rydal Ave.	Number	Name			
Rydal Ave.	2	J Lyons	28/06/2022	86.67	July
Rydal Ave.	4	D Ferry	23/06/2022	86.67	July
Rydal Ave.	6	L&B Wales	28/06/2022	86.67	July
Rydal Ave.	8	E R Watson	22/06/2022	86.67	July
Rydal Ave.	10	J Harrison	28/06/2022	86.67	July
Rydal Ave.	12	S Collins	15/07/2022	80.00	July
Rydal Ave.	14	H A Higgins	12/07/2022	90.00	July
Rydal Ave.	14	N Carr			

Total 2,076.74

Difference

Date Paid	Amount	Relates to	Date Paid	Amount	Relates to	Date Paid	Amount	Relates to
2			3			4		
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
28/07/2022	86.67	August	30/08/2022	86.67	Sept	28/09/2022	86.67	Oct
25/07/2022	86.67	August	24/08/2022	86.67	Sept	26/09/2022	86.67	Oct

$$\overline{2,076.74}$$

[illegible]

Relates to	Date Paid	Amount	Relates to	Date Paid	Amount	Relates to	Date Paid
	8			9			10
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan			Feb			Mar	
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/223	86.67	Mar	28/03/2023
Jan	24/01/2023	86.67	Feb	24/02/2023	86.67	Mar	28/03/2023
Jan	01/02/2023	86.67	Feb	01/03/2023	86.67	Mar	03/04/2023
Jan	01/02/2023	86.67	Feb	01/03/2023	86.67	Mar	03/04/2023
Jan	02/02/2023	86.67	Feb	02/03/2023	86.67	Mar	03/04/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan			Feb			Mar	
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	28/03/2023
Jan	26/01/2023	86.67	Feb	01/03/2023	86.67	Mar	28/03/2023
Jan	30/01/2023	86.67	Feb	28/02/2023	86.67	Mar	03/04/2023
Jan	23/01/2023	86.67	Feb	27/02/2023	86.67	Mar	23/03/2023
Jan	30/01/2023	86.67	Feb	28/02/223	86.67	Mar	28/03/2023
Jan	27/01/2023	80.00	Feb	24/02/2023	80.00	Mar	24/038/2023
Jan			Feb				
		90.00	Feb				28/03/2023

1,990.07

1,900.07

Amount	Relates to	Date Paid	Amount	Relates to	Date Paid	Amount
		11			12	
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2022	86.67
86.67	Apr	28/04/2022	86.67	May	30/05/2022	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
	Apr			May		
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	24/04/2023	86.67	May	24/05/2023	86.67
86.67	Apr	02/05/2023	86.67	May	01/06/2023	86.67
86.67	Apr	02/05/2023	86.67	May	01/06/2023	86.67
86.67	Apr	02/05/2023	86.67	May	02/06/2023	95.38
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
	Apr					
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
		28/04/2023	95.38	May	30/05/2023	95.38
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	27/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	27/04/2023	86.67	May	30/05/2023	86.67
86.67	Apr	28/04/2023	86.67	May	30/05/2023	86.67
80.00	Apr	21/04/2023	80.00	May	22/05/2023	20.00
180.00	Apr	18/05/2022	90	May	01/06/2023	180
<u>2,166.74</u>		<u>2,172.12</u>		<u>2,210.83</u>		

[illegible]

September October November December January February March April



May

June

