

VICTORIA ALMSHOUSES

England & Wales · Charity number 231451

Details

Status Registered

Legal form Other

Registered 1964-05-07

Register [View on the Charity Commission register](#)

Contact

Address 49 Windmill Road
Wombwell
Barnsley
S73 8PW

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Activities

Objects: THE PROVISION OF ALMSHOUSES FOR POOR PERSONS OF GOOD CHARATER WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE COMMISSIONERS) HAVE RESIDED IN THE ANCIENT TOWNSHIP OF ARDSLEY FOR NOT LESS THAN TWO YEARS NEXT PRCEDING THE TIME OF THEIR APPOINTMENT.

Activities: TO PROVIDE GOOD QUALITY AFFORDABLE HOUSING FOR ELDERLY RESIDENTS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ANCIENT TOWNSHIP OF ARDSLEY
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,293	£11,823	-	-
2024-12-31	£18,164	£14,036	-	-
2023-12-31	£16,205	£23,328	-	-
2022-12-31	£25,473	£32,603	-	-
2021-12-31	£16,606	£19,197	-	-
2020-12-31	£16,537	£7,741	-	-

Trustees

Name	Role	Appointed
WAYNE JOHNSON	Chair	2018-03-22
Alison Johnson		2018-07-12
GLENNIS ANITA CHARLESWORTH		
Tony Brown		2018-07-12

VICTORIA ALMSHOUSES

England & Wales - Charity number 231451

Accounts

Victoria Almshouses Stairfoot (231451)

01/01/2022 - 31/12/2023 Accounts Summary

Total Income:	£25,473.46
Total Expenditure:	-£32,788.25
Current Account Closing Balance:	£71,879.47
Investments:	£113,387.03

Statement:

The Stairfoot Almshouses Charity was set up to provide cost effective housing for

Signed

Print

Position

Date:



Wayne Johnson

Chair of Trustees

26/10/2023

RT Ulliyott

Richard Ulliyott

Clerk to the Trustees

21/10/2023

K.Macdonald

Katie McDonald

Independent Auditor

18.10.2023

2022 Income Statement

Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance Charge	Interest	Dividend	Other	Check	Notes
4/1/2022	BAC	D OUTRAM, 21 FIELD LANE	£268.00	£268.00				£268.00	
7/1/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
10/1/2022	BAC	BMBC HOUSING BEN	£247.40	£247.40				£247.40	
14/1/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
14/1/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£248.00	£248.00				£248.00	
14/1/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£314.50	£314.50				£314.50	
21/1/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
25/1/2022	C/R	605114	£15.00				£15.00	£15.00	Room Hire Fee
28/1/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
4/2/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
4/2/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£268.00	£268.00				£268.00	
7/2/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£247.40	£247.40				£247.40	
11/2/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
14/2/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£248.00	£248.00				£248.00	
14/2/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£314.50	£314.50				£314.50	
18/2/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
25/2/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
28/2/2022	BAC	COIF CHAR INVESTME, 216450001T	£34.04		£34.04			£34.04	
3/3/2022	BAC	D OUTRAM, 21 FIELD LANE,	£268.00	£268.00				£268.00	
4/3/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
7/3/2022	BAC	BMBC HOUSING BEN	£247.40	£247.40				£247.40	
11/3/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
14/3/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£248.00	£248.00				£248.00	
18/3/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	

2022 Income Statement

Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance Charge	Interest	Dividend	Other	Check	Notes
25/3/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
1/4/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
1/4/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
1/4/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£334.00	£334.00				£334.00	
4/4/2022	BAC	BMBC HOUSING BEN	£249.18	£249.18				£249.18	
8/4/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
14/4/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£260.00	£260.00				£260.00	
19/4/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
22/4/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
29/4/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
3/5/2022	BAC	BMBC HOUSING BEN	£264.00	£264.00				£264.00	
3/5/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£286.00	£286.00				£286.00	
3/5/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£334.00	£334.00				£334.00	
6/5/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£61.75	£61.75				£61.75	
13/5/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
13/5/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£260.00	£260.00				£260.00	
20/5/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
26/5/2022	POC	Post Office 26MAY	£17.00				£17.00	£17.00	Room Hire Fee
27/5/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
30/5/2022	BAC	BMBC HOUSING BEN	£264.00	£264.00				£264.00	
31/5/2022	BAC	COIF CHAR INVESTME, 216450001T	£34.04		£34.04			£34.04	
1/6/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
1/6/2022	BAC	DAVID OUTRAM, 17A FIELD LANE	£334.00	£334.00				£334.00	
6/6/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	

2022 Income Statement

Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance Charge	Interest	Dividend	Other	Check	Notes
10/6/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
10/6/2022	BAC	GROUT INS LTD 2, NA45614 OVERPYT	£9,954.72				£9,954.72	£9,954.72	Insurnace overpayment refund
14/6/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£260.00	£260.00				£260.00	
17/6/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
24/6/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
27/6/2022	BAC	BMBC HOUSING BEN	£328.34	£328.34				£328.34	
1/7/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
1/7/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
8/7/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
14/7/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
15/7/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
22/7/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
25/7/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
29/7/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
1/8/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
5/8/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
11/8/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
12/8/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
19/8/2022	BAC	J OUGHTON, J O 19 FIELD LANE	£66.00	£66.00				£66.00	
22/8/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
26/8/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
30/8/2022	BAC	D OUTRAM, 21 FIELD LANE	£7.50				£7.50	£7.50	TV Licence contribution
30/8/2022	BAC	S ELRINGTON, 23 FIELD LANE TV L	£7.50				£7.50	£7.50	TV Licence contribution
31/8/2022	BAC	COIF CHAR INVESTME, 216450001T	£34.04		£34.04			£34.04	

2022 Income Statement

Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance Charge	Interest	Dividend	Other	Check	Notes
31/8/2022	POC	Post Office 31AUG	£43.50				£43.50	£43.50	Room Hire Fee
1/9/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
2/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
8/9/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
9/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
16/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
20/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£25.68	£25.68				£25.68	
20/9/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
23/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
30/9/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
3/10/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
6/10/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
7/10/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
14/10/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
17/10/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
21/10/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
25/10/2022	BAC	J OUGHTON, 17A FIELD LANE	£25.68	£25.68				£25.68	
28/10/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
1/11/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
3/11/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
4/11/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
11/11/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
14/11/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
18/11/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	

2022 Income Statement

Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance Charge	Interest	Dividend	Other	Check	Notes
25/11/2022	BAC	J OUGHTON, 17A FIELD LANE	£25.68	£25.68				£25.68	
25/11/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
30/11/2022	BAC	COIF CHAR INVESTME, 216450001T	£34.52		£34.52			£34.52	
1/12/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
1/12/2022	BAC	D OUTRAM, 21 FIELD LANE	£286.00	£286.00				£286.00	
2/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
9/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
12/12/2022	BAC	BMBC HOUSING BEN	£521.36	£521.36				£521.36	
16/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
23/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	
28/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£25.68	£25.68				£25.68	
30/12/2022	BAC	S ELRINGTON, 23 FIELD LANE RENT	£7.00	£7.00				£7.00	
30/12/2022	BAC	J OUGHTON, 17A FIELD LANE	£80.50	£80.50				£80.50	

£25,473.46 £15,291.60 £136.64 £0.00 £10,045.22 £25,473.46

Notes

Their are five properties 23, 21, 19, 17, 17a

23, 21, 19 and 17 all pay £268 per month.

BMBC pay towards 19 and 23.

23, BMBC pay most of the charge, Tenant tops up.

19 was empty through most of the year.

COIF CHAR INVESTME = a charity investment account which pays periodic interest.

The charity receives a room hire fee for events at 23a.

Residents under 75 pay £7.50 for their TV Licence.

2022 Expenditure Statement Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance	Stationary	Postage	IT	Comms	Utilities	Insurance	Fees	Investments	Donations	Misc	Check	Notes
1/11/2022	POS	4042 01NOV22 , AMZNMKTPLACE	-£23.97		-£23.97										-£23.97	
7/9/2022	POS	4042 05SEP22 , BMBC MOTO , BARNLEY GB	-£60.00											-£60.00	-£60.00	Hanging Basket
12/10/2022	POS	4042 11OCT22 , AMAZON.CO.U	-£17.85		-£17.85										-£17.85	
13/7/2022	POS	4042 12JUL22 , CURRYS ONLINE , HEMEL HEMPSTE GB	-£219.99											-£219.99	-£219.99	Fridge for 17a
25/10/2022	POS	4042 25OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£14.38		-£14.38										-£14.38	
28/9/2022	POS	4042 27SEP22 , BRITISH GAS REDDE , LEEDS GB	-£30.32						-£30.32						-£30.32	Gas & Elec empty property/s
30/12/2022	POS	4042 28DEC22 , BRITISH GAS ONLINE, BRITISHGAS.CO GB	-£40.07						-£40.07						-£40.07	Gas & Elec empty property/s
30/6/2022	POS	4042 28JUN22 , BRITISH GAS ONLINE, BRITISHGAS.CO GB	-£53.62						-£53.62						-£53.62	Gas & Elec empty property/s
1/9/2022	POS	4042 30AUG22 , BMBC ECOMM , BARNLEY GB	-£58.00		-£58.00										-£58.00	Pest control
2/3/2022	POS	4275 01MAR22 , AMAZON.CO.U	-£9.70		-£9.70										-£9.70	
9/5/2022	POS	4275 06MAY22 C , SUMMER LANE STORES, BARNLEY GB	-£4.08			-£4.08									-£4.08	
10/1/2022	POS	4275 07JAN22 , BRITISH GAS OTP, BRITISH GAS O GB	-£119.97						-£119.97						-£119.97	Gas & Elec 23a
11/1/2022	POS	4275 10JAN22 , AMAZON.CO.U , K*4U8BF4EJ5 , AMAZON.CO.UK GB	-£6.00		-£6.00										-£6.00	
11/1/2022	POS	4275 10JAN22 , AMAZON.CO.U , K*VR28A30Z5 , AMAZON.CO.UK GB	-£25.70		-£25.70										-£25.70	
15/2/2022	POS	4275 14FEB22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£5.99		-£5.99										-£5.99	
17/1/2022	POS	4275 14JAN22 , AMAZON.CO.U	-£10.52		-£10.52										-£10.52	
16/2/2022	POS	4275 15FEB22 , AMAZON.CO.U	-£20.73		-£20.73										-£20.73	
18/1/2022	POS	4275 17JAN22 , BRITISH GAS OTP, BRITISH GAS O GB	-£102.24						-£102.24						-£102.24	Gas & Elec 23a
21/2/2022	POS	4275 18FEB22 C , SUMMER LANE STORES, BARNLEY GB	-£3.96			-£3.96									-£3.96	
21/2/2022	POS	4275 19FEB22 , YLA*YOLA.COM , 415-2270250 US	-£19.95				-£19.95								-£19.95	
21/1/2022	POS	4275 20JAN22 , AMAZON.CO.U , K*9586J0M05 , AMAZON.CO.UK GB	-£30.00		-£30.00										-£30.00	
25/2/2022	POS	4275 24FEB22 C , SUMMER LANE STORES, BARNLEY GB	-£5.26			-£5.26									-£5.26	
29/3/2022	POS	4275 28MAR22 , BRITISH GAS ONLINE, BRITISHGAS.CO GB	-£75.14						-£75.14						-£75.14	Gas & Elec 23a
8/12/2022	DPC	ALMSHOUSE ASS , M1107 , VIA MOBILE - PYMT	-£153.00								-£153.00				-£153.00	
17/1/2022	D/D	BRITISH GAS , 851017065318	-£119.97						-£119.97						-£119.97	Gas & Elec empty property/s
2/8/2022	DPC	D G DECORATORS (BA, ALMSHOUSES STRFT	-£1,953.60	-£1,953.60											-£1,953.60	Refurb of 19
22/11/2022	DPC	DAVE STONES , ALMSHOUSES STRFT	-£5,010.00	-£5,010.00											-£5,010.00	Refurb of 19
2/12/2022	DPC	DUTTON PHILLIPS , HEATING , VIA MOBILE - PYMT	-£5,040.00	-£5,040.00											-£5,040.00	Refurb of 19
10/10/2022	DPC	EDF ENERGY , 671173674961 , VIA MOBILE	-£43.18						-£43.18						-£43.18	Gas & Elec empty property/s
31/3/2022	D/D	FINANCE FOR RESIDE, 10001247	-£1,227.64	-£1,227.64											-£1,227.64	Mortgage 17a
30/9/2022	D/D	FINANCE FOR RESIDE, 10001247	-£1,227.64	-£1,227.64											-£1,227.64	Mortgage 17a
6/6/2022	DPC	GROUT INSURANCE , E0888/NA45614 , VIA MOBILE	-£11,060.80							-£11,060.80					-£11,060.80	Contents insurance inc accidental overpayment (refunded)
17/5/2022	DPC	GROUT INSURANCE , E0888/NMPP45967 , VIA MOBILE	-£292.32							-£292.32					-£292.32	
29/6/2022	DPC	HOUSING OMBUDSMAN , A2919-2022-23 , VIA MOBILE	-£23.00								-£23.00				-£23.00	
27/6/2022	DPC	HP INC UK LIMITED , SCEO17640458 , VIA MOBILE	-£87.99		-£87.99										-£87.99	
25/4/2022	DPC	RS KAYE , VIC ALMSHOUSES , VIA MOBILE	-£140.00	-£140.00											-£140.00	General maintenance
1/4/2022	S/O	RT ULLYOTT- MANFEE, FP 01/04/22 30 , 21023357688655000N	-£375.00								-£375.00				-£375.00	Quarterly managment fee
1/7/2022	S/O	RT ULLYOTT- MANFEE, FP 01/07/22 30 , 27023352692039000N	-£375.00								-£375.00				-£375.00	Quarterly managment fee
3/10/2022	S/O	RT ULLYOTT- MANFEE, FP 03/10/22 30 , 37013257219722000N	-£375.00								-£375.00				-£375.00	Quarterly managment fee
4/1/2022	S/O	RT ULLYOTT- MANFEE, FP 04/01/22 30 , 47013329608996000N	-£375.00								-£375.00				-£375.00	Quarterly managment fee
18/2/2022	DPC	RT ULLYOTT-XPENSES, EXPENSES , VIA MOBILE - PYMT	-£10.00											-£10.00	-£10.00	
21/1/2022	DPC	RT ULLYOTT-XPENSES, EXPENSES , VIA MOBILE - PYMT	-£45.45											-£45.45	-£45.45	
31/8/2022	DPC	THERMOGAS , 4809 4813 4813 , VIA ONLINE - PYMT	-£998.92	-£998.92											-£998.92	Maintenance and repairs to heating and plumbing 3 invoices
17/2/2022	DPC	THERMOGAS , 554-52 567 578 755 , VIA ONLINE - PYMT	-£794.43	-£794.43											-£794.43	Maintenance and repairs to heating and plumbing 5 invoices
9/5/2022	DPC	TL ELECTRICAL , INV 472 , VIA MOBILE - PYMT	-£78.00		-£78.00										-£78.00	
5/9/2022	DPC	TL ELECTRICAL , INV 483 , VIA MOBILE - PYMT	-£69.00		-£69.00										-£69.00	
1/9/2022	DPC	To A/C 02526476 , JOHNSON W , Via Mobile Xfer	-£40.00		-£40.00										-£40.00	

2022 Expenditure Statement
Victoria Almshouses Stairfoot (231451)

Date	Type	Description	Amount	Maintenance	Stationary	Postage	IT	Comms	Utilities	Insurance	Fees	Investments	Donations	Misc	Check	Notes
16/8/2022	DPC	TO A/C 02526476, VIA MOBILE - XFER	-£120.00	-£120.00											-£120.00	
15/7/2022	DPC	TO A/C 75005522, VIA MOBILE - XFER	-£185.00	-£185.00											-£185.00	
17/10/2022	DPC	TV LICENCE/SUB SER, 7000331645 , VIA MOBILE - PYMT	-£15.00						-£15.00						-£15.00	
25/4/2022	DPC	VICTORIAALMSHOU , INV REF 8069 , VIA ONLINE - PYMT	-£1,489.44	-£1,489.44											-£1,489.44	Refurb 19
7/3/2022	DPC	YORKSHIRE WTR 15/1, 5329791710100008 , VIA MOBILE	-£22.28						-£22.28						-£22.28	23a Water charges
7/6/2022	DPC	YORKSHIRE WTR 15/1, 5329791710100008 , VIA MOBILE	-£22.62						-£22.62						-£22.62	23a Water charges
12/12/2022	DPC	YORKSHIRE WTR 15/1, 5329791710100008 , VIA MOBILE	-£25.88						-£25.88						-£25.88	23a Water charges
16/9/2022	DPC	YORKSHIRE WTR 15/1, 5329791710100008 , VIA MOBILE	-£35.65						-£35.65						-£35.65	23a Water charges

-£32,788.25 £0.00 -£18,373.67 -£310.83 -£13.30 -£19.95 £0.00 -£705.94 -£11,353.12 -£1,676.00 £0.00 £0.00 -£335.44 -£32,788.25

2022 Investments Statement

Victoria Almshouses Stairfoot (231451)

	YEAR ENDING BALANCE		Notes
	31/12/2021	31/12/2022	
NatWest			
Current Account - 82658374	£79,194.26	£71,879.47	
M&G Charity Multi-Asset Fund			
Units 1,072.058		£113,135.25	
COIF Charity Investments			
Units 251.78		£251.78	