

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.

17 2315

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.

Date	Type	Description	Amount	Maintenance	Stationary	Postage	IT	Comms	Utilities	Insurance	Fees	Investments	Donations	Misc	Check	Notes
1/11/2022	POS	4042 01NOV22 , AMZNMKTPPLACE	-£23.97		-£23.97										-£23.97	
7/9/2022	POS	4042 05SEP22 , BMBC MOTO , BARNSLEY 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 , AMZNMKTPPLACE , 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 , BARNSLEY 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, BARNSLEY GB	-£4.08			-£4.08									-£4.08	
10/1/2022	POS	4275 07JAN22 , BRITISH GAS OTP , BRITISH GAS O GB	-£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 , AMZNMKTPPLACE , 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, BARNSLEY 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*9586J0MO5 , AMAZON.CO.UK GB	-£30.00		-£30.00										-£30.00	
25/2/2022	POS	4275 24FEB22 C , SUMMER LANE STORES, BARNSLEY 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</																

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		
		31/12/2021	31/12/2022	Notes
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	