

**SHOREHAM ALMSHOUSES TRUST**

Accounts for year ended 31/12/2024

Charity No:236499

**RECEIPTS**

Maintenance contributions £11,556.83  
M&G Fund £217.81  
Transfer from Emergency Repair Fund (M&G) £17,000.00  
Sundry repayment £2.19

**PAID TO**

SANT  
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SANT

**PAYMENTS**

Almshouses Assoc subscription  
Insurance  
Transfer TPC  
ERF Standing order  
Almshouses Assoc Training  
Stationery, printer  
PAYE & NI  
Salaries  
Specialist paint  
Water (Thames Water)  
Electrical Reports and repairs  
Retiring Trustee gift  
Chimney sweep  
Valuations Office  
Unplanned maintenance  
Planned maintenance (quinquen)

**FROM**

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**TOTAL**

£28,776.83

**INCOME OVER EXPENDITURE**

-£5,452.58

**ASSETS at**

Santander Cash account  
M&G Accumulation Shares(477.571) (ERF)  
M& G Income Shares(5378)  
Almshouses market value (estimate)

31/12/2024

£8,221.54  
£57,820.19  
£4,992.68  
£540,000.00

31/12/2023

£13,674.12  
£68,141.63  
£4,830.80  
£540,000.00

**TOTAL**

£611,034.41

£626,646.55

Independent Examiner

Clerk & Trustee

**DECREASE IN ASSETS**

-£15,612.14

Trustee

Decrease in value of accumulation shares  
Increase in value income shares

-£10,321.44  
£161.88

**Income over expenditure**

-£5,452.58

Kathryn Mallett  
9 April 2025

DE Treco  
9.4.25

J Cardu  
9/4/25

TERRY PRESTWICH COHEN TRUST - CHARITY NO 236499

Balance at 31.12.2023: £2,795.60

RECEIPTS		
29/02/2024	Transfer from COIF (dividends on COIF shares)	84.63
31/05/2024	Transfer from COIF (dividends on COIF shares)	84.63
30/08/2024	Transfer from COIF (dividends on COIF shares)	84.63
29/11/2024	Transfer from COIF (dividends on COIF shares)	£86.61
<b>TOTAL RECEIPTS</b>		<b>340.5</b>

SURPLUS FOR THE YEAR  
£340.50

Balance at 31.12.2024 : £3,136.10

ASSETS at

CCLA - COIF shares (616.42)  
Santander Cash Account

TOTAL

	31/12/2024	31/12/2023
	£12,509.20	£12,232.85
	£3,136.10	£2,795.60
	<u>£15,645.30</u>	<u>£15,028.45</u>

INCREASE IN VALUE OF INVESTMENTS  
£276.35

INCREASE IN ASSETS  
£616.85

Independent Examiner

Kathryn Mallett  
9 April 2025

Clerk & Trustee

Deborah  
9.4.25

Chairman

Trustee

Carol  
9/4/25

## SHOREHAM ALMSHOUSES TRUST - CHARITY NO 236499

BALANCE AS AT 31.12.2023: £13,674.12

## RECEIPTS

MAINTENANCE CHARGES	No1	02/01/2024	£419.00
		02/02/2024	£419.00
		04/03/2024	£480.00
		02/04/2024	£480.00
		02/05/2024	£480.00
		03/06/2024	£480.00
		02/07/2024	£480.00
		02/08/2024	£480.00
		02/09/2024	£480.00
		02/10/2024	£480.00
		04/11/2024	£480.00
		02/12/2024	£480.00
		Subtotal	£5,638.00
	No2	08/01/2024	£420.00
05/02/2024		£420.00	
04/03/2024		£422.14	
28/03/2024		£440.00	
29/04/2024		£440.00	
24/05/2024		£440.00	
07/06/2024		£476.67	
08/07/2024		£476.67	
08/08/2024		£476.67	
06/09/2024		£476.67	
08/10/2024		£476.67	
08/11/2024		£476.67	
06/12/2024		£476.67	
Subtotal	£5,918.83		
INVESTMENT INCOME	M&G Charitable Dist Fund	29/02/2024	£48.40
		31/05/2024	£48.40
		30/08/2024	£48.40
		13/12/2024	£72.61
Subtotal	£217.81		
TRANSFERS IN	From M&G Extraordinary Repair Fund	01/10/2024	£17,000.00
MISCELLANEOUS	Julie Spencer (Clerk) Refund	05/04/2024	£2.19
TOTAL RECEIPTS			£28,776.83

## PAYMENTS

ADMINISTRATION AND MANGAGEMENT	Insurance	08/06/2024	£587.01
	Insurance additional premium	03/07/2024	£45.45
	Subtotal		£632.46
	Investment (ERF)	01/07/2024	£1,098.00
	Subtotal		£1,098.00
	Transfer to TPC		£0.00
	Subtotal		£0.00
Miscellaneous			
Almshouses Association (Clerk training)	16/01/2024	£105.00	
Almshouses Association annual subscription	09/02/2024	£267.00	
J Spencer (clerk) Stationery + printer	05/04/2024	£57.36	
S Burton (Trustee) Paint for No.1	24/06/2024	£57.50	

Valuations Office (property valuation)	09/12/2024	£36.00
D Treloar (Clerk) for Trustee gift	12/12/2024	£28.94
<b>Subtotal</b>		<b>£551.80</b>

#### PAYE and NI

J Spencer (Clerk)	12/04/2024	£43.00
D Treloar (Clerk)	20/09/2024	£59.60
D Treloar (Clerk)	06/10/2024	£59.80
D Treloar (Clerk)	16/11/2024	£59.80
D Treloar (Clerk)	12/12/2024	£59.80
<b>Subtotal</b>		<b>£282.00</b>

#### Salaries

J Spencer (Clerk)	12/04/2024	£1,149.00
J Spencer (Clerk)	10/05/2024	£298.00
D Treloar (Clerk)	20/09/2024	£239.20
D Treloar (Clerk)	06/10/2024	£239.00
D Treloar (Clerk)	16/11/2024	£239.00
D Treloar (Clerk)	12/12/2024	£239.00
<b>Subtotal</b>		<b>£2,403.20</b>

Utilities (Thames Water)	05/04/2024	£265.75
<b>Subtotal</b>		<b>£265.75</b>

#### MAINTENANCE

Chimney sweep (D Boakes)	13/10/2024	£70.00
<b>Subtotal</b>		<b>£70.00</b>

#### Electrical condition reports (ECIS)

Proud Electrical (2 x condition reports)	04/02/2024	£400.00
Proud Electrical (remedial works required)	05/04/2024	£300.00
<b>Subtotal</b>		<b>£700.00</b>

Fire Risk Assessment		£0.00
<b>Subtotal</b>		<b>£0.00</b>

#### Quinquennial Report works

Sheffords - reinstatement cost assessment	09/02/2024	£300.00
MJC Carpentry - new front door for No.1	13/06/2024	£1,476.00
Andrew McKay - paint/repair door, windows	10/08/2024	£450.00
MP Hare - pointing, bricks, chimney (west wall)	14/10/2024	£12,370.20
MP Hare - pointing, bricks, chimney (north wall)	11/11/2024	£11,754.00
<b>Subtotal</b>		<b>£26,350.20</b>

#### Unplanned Maintenance

Keith Skinner - rats and soil pipe repair (No.2)	03/01/2024	£500.00
Keith Skinner - WC repair (No.1)	09/05/2024	£200.00
Keith Skinner - water leak utility cupboard	09/05/2024	£250.00
7Oaks Electrical - various electrical works	16/07/2024	£776.00
Drain Detectives - clear blocked drain	09/12/2024	£150.00
<b>Subtotal</b>		<b>£1,876.00</b>

**TOTAL PAYMENTS** **£34,229.41**

**BALANCE AS AT 31.12.2024 : £8,221.54**

Total Receipts	£28,776.83
Total payments	£34,229.41
	<b>-£5,452.58</b>

BALANCE end 2023	£13,674.12
BALANCE end 2024	£8,221.54
change	<b>-£5,452.58</b>