

JOHN BURRILL ALMSHOUSES

England & Wales · Charity number 239036

Details

| | |
|-------------|---|
| Other names | JOHN BURRILL HOMES |
| Status | Registered |
| Legal form | Other |
| Registered | 1965-01-13 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 33 Westminster Road York YO30 6LZ |
| Phone | 07775 428145 |
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Activities

Objects: HAVING PROVIDED ALMHOUSES FOR RESIDENTS OF THE CITY OF YORK OVER SIXTY YEARS OF AGE TO MAINTAIN THE SAME AND TO PAY SMALL PENSIONS TO THE OCCUPANTS.

Activities: The Charity provides 7 homes for residents in peaceful, maintained gardens. Residents live rent free and make a modest contribution towards heating bills and the fabric. Each unit has an allotment if required. The Charity is independent and receives no regular financial help. Local organizations have helped with renovation and restoration programs.

Classification

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

Geography

- **Area of benefit:** CITY OF YORK.
- City Of York

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £40,916 | £21,520 | - | - |
| 2024-06-30 | £37,397 | £48,773 | - | - |
| 2023-06-30 | £32,578 | £27,004 | - | - |
| 2022-06-30 | £25,678 | £22,899 | - | - |
| 2021-06-30 | £28,929 | £19,150 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| Annette Mary Charlton | | 2025-05-12 |
| Bryan John Wood | | 2025-05-12 |
| Neil Edward Mcilveen | | 2025-03-12 |
| Patrick Lindon | | 2025-05-12 |
| RON PEARSON | | |
| Rupert Crispin Dewhirst | | 2023-08-14 |
| Stephen Matthew Crowther | | 2024-09-16 |

JOHN BURRILL ALMSHOUSES

England & Wales - Charity number 239036

Accounts

REGISTERED CHARITY NUMBER: 239036

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2025
for
John Burrill Almshouses Charity

Reference and Administration Details

Charity Name: John Burrill Almshouses

Charity Registration Number: 239036

Principal Office

33 Westminster Road, York

Current Trustees

Annette Charlton Appointed 12/5/ 2025

Stephen Crowther Appointed 12/5/2025

Rupert Dewhirst Appointed 14/8/2023

Patrick Lindon Appointed 12/5/2025

Neil Mcilveen Appointed 12/3/2025

Ronald Pearson

Bryan Wood Appointed 12/5/2025

During 2024-25 financial year Sarah Wass and Andrew Batterton were also a Trustee.

Trustees' Annual Report for the year ended 30 June 2025

Our structure, governance and management

John Burrill Almshouses continues to provide housing for the elderly in need in line with the will of John Burrill dated 7th July 1924 where he left monies to erect Almshouses to provide housing for the “old residents of the City of York who are over 60 years old” .

The governance of the charity evolved significantly during the year. Sarah Wass stepped down as a Trustee after many years of involvement and support. Stephen Crowther joined in an advisory capacity then became a full Trustee, bringing with him his knowledge and experience from working in the supported housing sector for many years. Unfortunately, Andrew Batterton was unable to attend meetings due to other time pressures.

Significant effort was made to recruit additional new Trustees. In May 2025 a further four new Trustees were formally appointed, all of whom were local to the Almshouses and living within a short walk. They brought a variety of invaluable experience and showed an enthusiasm to get ‘stuck in’ to the many practical issues facing the charity. Not least among these was the limited capacity of the clerks / property managers to provide the support needed to effectively manage the ongoing and future challenges that were faced by the charity.

The Trustees met formally several times during the year, including to address and progress specific property related issues.

Objectives and activities

The main activity undertaken by the charity to further its charitable purposes for the public benefit is the provision of 7 charitable residences across its Almshouse facilities. This provision is available for the “old residents of the City of York who are over 60 years old” who are “aged or inform persons who would otherwise be dependent on parochial relief”

The charity has complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

Achievements and performance

The Almshouses had almost full occupancy for the year. One resident departed before the start of the year but a new resident moved in during July 2024.

There were no significant renovations during the year. Instead, the new Trustees were encouraged to take stock of the variety of issues that required their attention, the financial challenges these presented and began a process of prioritising the actions required.

Financial Review


The attached financial statements have been prepared on a receipts and payments basis. They have been subjected to independent review.


John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate but has developed one since then.

An undertaking was made to the new Trustees to develop and implement a range of stronger financial governance arrangements during the following financial year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature 
Full Name: RUPERT DEWHURST
Position: CHAIRMAN
Date: 13/4/20

Signature 
Full Name: NEIL EDWARD MCILVEEN
Position: Trustee
Date: 13 / April / 2026.

John Burrill Almshouses

Charity Number: 239036

Independent Examiners Report to the trustees of John Burrill Almshouses

For the year ended 30 June 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 6-7.

As the charity trustees of John Burrill Almshouses, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act”).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Clarkson

10 Mar 2026

.....

Date:.....

James Clarkson ACCA
Clarksons Accountants
Thornborough Hall
Leyburn DL8 5AB

John Burrill Almshouses

Charity Number:239036

Receipts and Payments Accounts for the year ended 30 June 2025

Receipts and Payments

Receipts

| | |
|-------------------------|-------------------|
| Residents Contributions | £32,347.10 |
| Bank interest | £2,197.45 |
| M&G income | £6,371.15 |
| Other | £0.00 |
| Total | £40,915.70 |

Payments

| | |
|------------------------------|-------------------|
| Audit & Accountancy | £385.56 |
| Bank Charges | £60.00 |
| Electricity | £595.45 |
| Fire and safety inspections | £350.00 |
| General repairs | £212.18 |
| Grounds maintenance | £3,618.00 |
| GSC and service | £396.84 |
| Insurance - buildings | £1,309.25 |
| Internal decoration | £20.00 |
| Legal/statutory | £388.00 |
| Management services | £6,132.01 |
| Monitoring | £110.88 |
| Pest Control | £84.00 |
| Plumbing and heating | £5,466.78 |
| Postage, freight and courier | £3.05 |
| Rates | £130.16 |
| Repairs and maintenance | £604.89 |
| TV license | £7.50 |
| Water | £1,645.30 |
| Total | £21,519.85 |

Net income for the year **£19,395.85**

John Burrill Almshouses

Charity Number: 239036

Statement of assets and liabilities at the end of the period

Assets

Assets

| | |
|-------------------|--------------------|
| CAF Bank Cash a/c | £1,988.02 |
| CAF Gold a/c | £91,751.89 |
| Lloyds a/c | £28,645.90 |
| M&G shares | £150,343.68 |
| | £272,729.49 |

Bank Balance Movements

| | Opening | Closing | Increase |
|-------------------|----------------|----------------|-------------------|
| CAF Bank Cash a/c | £4,040.00 | £1,988.02 | -£2,052.20 |
| CAF Gold a/c | £81,483.48 | £91,751.89 | £10,268.41 |
| Lloyds a/c | £17,466.26 | £28,645.90 | £11,179.64 |
| | | | £19,395.85 |

Summary

| | |
|----------------|-------------------|
| Income | £40,915.70 |
| Expenditure | £21,519.85 |
| Balance | £19,395.85 |

Signed on behalf of the charity's trustees:

Signature 

Full Name: RUPERT DEWHURST

Position: CHAIRMAN

Date: 13/4/26

Signature 

Full Name: NEIL EDWARD MCILVEEN

Position: Trustee

Date: 13 / April / 2026.

JOHN BURRILL ALMSHOUSES

England & Wales - Charity number 239036

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2024
for
John Burrill Almshouses Charity

Reference and Administration Details

Charity Name: John Burrill Almshouses

Charity Registration Number: 239036

Principal Office

1 Bootham, York

Current Trustees

Annette Charlton Appointed 12/5/2025

Stephen Crowther

Rupert Dewhurst Appointed 14/8/2023

Patrick Lindon Appointed 12/5/2025

Neil Mcilveen

Ronald Pearson

Bryan Wood Appointed 12/5/2025

During 2023-24 financial year Sarah Wass was also a Trustee.

Trustees' Annual Report for the year ended 30 June 2024

Our structure, governance and management

John Burrill Almshouses continues to provide housing for the elderly in need in line with the will of John Burrill dated 7th July 1924 where he left monies to erect almshouses to provide housing for the "old residents of the City of York who are over 60 years old".

The Trust met three times during the year and Mulberry PM provided the day-to-day clerking, finance and management services.

Rupert Dewhirst joined the Trustees in August 2023, to take the number of Trustees (at that time) to four.

Objectives and activities

The main activity undertaken by the charity to further its charitable purposes for the public benefit is the provision of 7 residences across its Almshouse facilities. This provision is available for the "old residents of the City of York who are over 60 years old" who are "aged or inform persons who would otherwise be dependent on parochial relief"

The charity has complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

Achievements and performance

The almshouses had full occupancy with residents all year round.

Number 5 John Burrill was fully renovated, including new boiler and electrics. Whilst renovation works occurred the property was also structurally inspected. The woodland area was fenced off for Health and Safety purposes. Typical maintenance was carried out as well as some light roof repairs.

Financial Review

The attached financial statements have been prepared on a receipts and payments basis. They have been subjected to independent review.

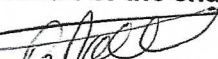
John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate.

Attempts were made to establish a higher interest savings account, but due to lack of up-to-date signatories on the principal bank account this was delayed. Subsequently deposited funds were re-arranged to maximise the interest paid on the existing accounts.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full Name:

RUPERT DEWHIRST

Position:

TRUSTEE

Date:

10/11/2025

Signature:



Full Name:

NEIL MCILVEEN

Position:

TRUSTEE

Date:

11/11/2025

John Burrill Almshouses

Charity Number: 239036

Independent Examiners Report to the trustees of John Burrill Almshouses

For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2024 which are set out on pages 5-6.

As the charity trustees of John Burrill Almshouses, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act”).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Clarkson

07 Nov 2025

.....

Date:.....

James Clarkson ACCA
Clarksons Accountants
Thornborough Hall
Leyburn DL8 5AB

John Burrill Almshouses

Charity Number: 239036

Receipts and Payments Accounts for the year ended 30 June 2024

Receipts and Payments

Receipts

| | |
|---------------|-------------------|
| Residents WMC | £29,158.50 |
| Bank interest | £1,945.69 |
| M&G income | £6,292.50 |
| Other | £0.00 |
| Total | £37,396.69 |

Payments

| | |
|---------------------------|------------------|
| Audit & Accountancy | 354.78 |
| Bank Charges | 62.25 |
| Decorating | 160.00 |
| Elec Maint/Repairs | 1,470.84 |
| Electricity/Gas | 731.23 |
| Fire/H &S Cert | 1,226.00 |
| Garden/Grounds Maint | 4,339.20 |
| Fencing | 5,292.00 |
| Insurance | 1,322.14 |
| Legal/Statutory | 378.00 |
| Major works/refurbishment | 17,249.18 |
| Management Fees | 6,530.63 |
| Pest Control | 140.00 |
| Plumbing & Heating | 878.54 |
| Rates | 0.00 |
| Repairs/Maintenance | 2,758.40 |
| Roof | 3,035.00 |
| Subscription | 94.80 |
| Misc | 20.44 |
| Water | 2,729.44 |
| TOTAL | 48,772.87 |

Net deficit for the year (11,376.18)

John Burrill Almshouses

Charity Number: 239036

Statement of assets and liabilities at the end of the period

| | |
|-------------------|--------------------|
| Assets | |
| CAF Bank Cash a/c | £4,040.40 |
| CAF Gold a/c | £81,483.48 |
| Lloyds a/c | £17,466.26 |
| M&G Shares | £146,521.08 |
| | £249,511.22 |

| Bank Balance Movements | Opening | Closing | Increase |
|------------------------|------------|------------|-------------------|
| CAF Bank Cash a/c | £34,069.40 | £4,040.40 | -£30,029.00 |
| CAF Gold a/c | £73,481.37 | £81,483.48 | £8,002.11 |
| Lloyds a/c | £6,815.55 | £17,466.26 | £10,650.71 |
| | | | - |
| Change | | | £11,376.18 |

| | |
|----------|---------------------|
| Summary | |
| Income | £37,396.69 |
| Expenses | £48,772.87 |
| Balance | (£11,376.18) |

Signed on behalf of the trustees:

Signature: 

Full Name: ROBERT DEWHURST

Date of approval: 10/11/2025

Signature: 

Full Name: NEIL MCILVEEN

JOHN BURRILL ALMSHOUSES

England & Wales - Charity number 239036

Accounts

REGISTERED CHARITY NUMBER: 239036

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2023
for
John Burrill Almshouses Charity

Annual Return for the year ended 30 June 2023

Principal Office

1 Bootham, York

Current Trustees

Andrew Batterton

Stephen Crowther

Rupert Dewhirst

Neil Mcilveen

Ronald Pearson

During the 2022-23 financial year Sarah Wass was also a Trustee.

Our structure, governance and management

John Burrill Almshouses continues to provide housing for the elderly in need in line with the will of John Burrill dated 7th July 1924 where he left monies to erect almshouses to provide housing for the “old residents of the City of York who are over 60 years old” .

The Trust met three times during the year and Mulberry PM provided the day-to-day clerking, finance and management services.

Objectives and activities

The main activity undertaken by the charity to further its charitable purposes for the public benefit is the provision of 7 residences across its Almshouse facilities. This provision is available for the “old residents of the City of York who are over 60 years old” who are “aged or inform persons who would otherwise be dependent on parochial relief”

The charity has complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

Achievements and performance

The almshouses had full occupancy with residents all year round.

There were some remedial roof repairs and extensive gardening works during the year,

Financial Review

The attached financial statements have been prepared on a receipts and payments basis. They have been checked by a current Trustee who was not a Trustee for the period to which the statements apply. His view is that these provide a true and fair view.

John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate.

John Burrill Homes
Statement

No 239036
1st July 2022 to 30th June 2023

| | |
|-------------------|--------------------|
| Assets | |
| CAF Bank Cash a/c | £34,069.40 |
| CAF Gold a/c | £73,481.37 |
| Lloyds a/c | £6,815.55 |
| M&G Shares | £136,893.61 |
| | £251,259.93 |

| | |
|------------------------|------------|
| Bank Balance Movements | Opening |
| CAF Bank Cash a/c | £40,523.93 |
| CAF Gold a/c | £67,274.43 |
| Lloyds a/c | £994.31 |
| Change | |

| | |
|----------|------------------|
| Summary | |
| Income | £32,578.00 |
| Expenses | £27,004.35 |
| Balance | £5,573.65 |

| Closing | Increase |
|------------|------------------|
| £34,069.40 | -£6,454.53 |
| £73,481.37 | £6,206.94 |
| £6,815.55 | £5,821.24 |
| | £5,573.65 |

John Burrill Homes
Income

No 239036
1st July 2022 to 30th June 2023

| | |
|---------------|-------------------|
| Residents WMC | £25,168.08 |
| Bank interest | £784.72 |
| M&G income | £5,505.94 |
| Other | £1,119.26 |
| Total | £32,578.00 |

John Burrill Homes**Expenditure****No 239036****1st July 2022 to 30th June 2023**

| | |
|---|-----------------|
| Expenditure | |
| Electrical Maintenance | 738.54 |
| Gas, plumbing, heating, drain maintenance | 5839.83 |
| General repairs | 797 |
| Roof repair | 2090 |
| Door entry / locks | 286 |
| Gardening / grounds | 5760 |
| Utilities - elec | 498.75 |
| Utilities - water | -132.58 |
| Utilities - council tax | 327.63 |
| Accountancy - finance software | 71 |
| Management fees | 5760 |
| Out of Hours cover | 111 |
| Legal - ICO and AA subscription | 231 |
| Health, safety and fire inspections | 444 |
| Insurance - buildings | 3457.91 |
| Insurance - trustee liability | 233 |
| Bank charges - CAF | 60 |
| Miscellaneous | 431.27 |
| Total | 27004.35 |

REGISTERED CHARITY NUMBER: 239036

Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2023
for
John Burrill Almshouses Charity

Annual Return for the year ended 30 June 2023

Principal Office

1 Bootham, York

Current Trustees

Andrew Batterton

Stephen Crowther

Rupert Dewhirst

Neil Mcilveen

Ronald Pearson

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John Burrill Almshouses did not have a reserves policy for the year to which the financial statements relate.

JOHN BURRILL ALMSHOUSES

England & Wales - Charity number 239036

Accounts

**John Burrill Homes
Expenditure**

**No 239036
1st July 2021 to 30th June 2022**

| Category | 07/21 | 08/21 | 09/21 | 10/21 | 11/21 | 12/21 | 01/22 | 02/22 | 03/22 | 04/22 | 05/22 | 06/22 | Total |
|----------------------|----------|--------|----------|--------|--------|----------|--------|----------|----------|----------|----------|----------|-----------|
| Electricity/Gas | - | - | 37.01 | | | | | | 298.58 | | 105.35 | 132.90 | 573.84 |
| Management Fees | - | - | 1,440.00 | - | - | 1,440.00 | | | 1,440.00 | | | 1,467.72 | 5,787.72 |
| Xmas gifts | - | - | - | - | - | 100.00 | | | | | | | 100.00 |
| Bank Charges | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 96.00 |
| Bank Charges | | | | | | | | | | | | 20.50 | 20.50 |
| Cleaning | | | | | | | | 315.00 | | | | 141.25 | 456.25 |
| Garden/Grounds Maint | 561.02 | | 299.98 | 180.00 | 112.38 | | | | | | 760.00 | | 1,913.38 |
| Water | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 140.50 | 140.50 | 140.50 | 140.50 | 140.50 | 140.50 | 140.50 | 2,148.50 |
| Repairs/Maintenance | - | - | - | - | - | - | - | 684.00 | 1,248.00 | 419.99 | | 1,479.00 | 3,830.99 |
| Decorating | - | - | - | - | - | - | - | - | 1,460.00 | - | - | - | 1,460.00 |
| Insurance | - | - | - | - | - | - | - | - | | 232.96 | - | - | 232.96 |
| Legal/Statutory | | | | | | 40.00 | | 1,390.00 | | | | | 1,430.00 |
| Plumbing & Heating | 243.53 | - | 51.60 | 165.24 | 105.60 | 122.40 | 477.60 | | | | 177.84 | - | 1,343.81 |
| Elec Maint/Repairs | 120.00 | | | 69.67 | | | 135.00 | | 1,098.45 | 784.00 | 819.18 | | 3,026.30 |
| Misc | | | | 110.00 | | | | | 11.00 | | | 22.25 | 143.25 |
| Fire/H & S Cert | | | | | | 125.88 | | | | | 210.00 | | 335.88 |
| | 1,165.55 | 241.00 | 2,069.59 | 765.91 | 458.98 | 1,976.78 | 761.10 | 2,537.50 | 5,704.53 | 1,585.45 | 2,220.87 | 3,412.12 | 22,899.38 |

22,899.38

Notes

Misc

Includes keys

**John Burrill Homes
Income**

**No 239036
1st July 2021 to 30th June 2022**

| | |
|---------------------------------|-------------------|
| Residents WMC | £21,176.00 |
| Allotments | £0.00 |
| Residents contributions for gas | £0.00 |
| Business Stream refund | £218.36 |
| Misc Refund | £50.00 |
| M&G income | £4,191.31 |
| M&G interest | £42.04 |
| Total | £25,677.71 |

**John Burrill Homes
Statement**

**No 239036
1st July 2021 to 30th June 202**

| | |
|-------------------|--------------------|
| Assets | |
| CAF Bank Cash a/c | £40,523.93 |
| CAF Gold a/c | £67,274.43 |
| M&G Shares | £136,720.40 |
| | £244,518.76 |

| | | |
|------------------------|---------|------------|
| Bank Balance Movements | Opening | |
| CAF Bank Cash a/c | | £43,320.77 |
| CAF Gold a/c | | £62,041.08 |

| | |
|-----------------|--------------|
| Summary | |
| Income | £25,677.71 |
| Expenses | (£22,899.38) |
| 2021 chq cashed | (£1,341.82) |
| Balance | £1,436.51 |

Plus £1,000 float to MPM

£1,000.00

£2,436.51

| Closing | Increase | |
|---------|------------|------------|
| | £40,523.93 | -£2,796.84 |
| | £67,274.43 | £5,233.35 |
| | | £2,436.51 |

JOHN BURRILL ALMSHOUSES

England & Wales - Charity number 239036

Accounts

John Burrill Almshouses Charity
Charity no. 239036

1st July 2020 to 30th June 2021.

Trustees' Report.

The Charity continues to operate from the John Burrill Homes property in Water End, Clifton, York, with no changes of residents in the seven single storey units in the year.

The Charity incurred only one significant outlay in the year, being a new boiler in one unit, so there turned out to be a modest surplus in the Cafbank cash a/c at the end of the year, which combined with income from the Charity's investments produced a satisfactory financial year.

There was no need for any specific fundraising during the year, and again no bequests. During the year the residents started paying their own gas bills, as was anticipated in last year's Report, and as recommended by the Almshouses Association. The full benefit of this will be seen in next year's figures.

In May of this year a Health & Safety Inspection was carried out, having been delayed by Covid-19 restrictions. Several recommendations were made in the report which are being addressed by the Charity.

As indicated in last year's Report, certain day to day administrative items have been handed over to a local firm of agents who specialise in the running of Almshouses, and more will be handed over in the coming months.

During the year the residents and visitors to the Almshouse have continued to be mindful of the Government's Covid-19 guidelines, and by and large the residents have remained well.

John Burrill Homes
Statement

No 239036
1st July 2020 to 30th June 2021

| | |
|-------------------|--------------------|
| Assets | |
| CAF Bank Cash a/c | £43,320.77 |
| CAF Gold a/c | £62,041.08 |
| M&G Shares | £135,131.55 |
| | £240,493.40 |

| | | | |
|------------------------|---------|------------|------------------|
| Bank Balance Movements | Opening | Closing | Increase |
| CAF Bank Cash a/c | | £39,053.82 | £43,320.77 |
| CAF Gold a/c | | £56,529.23 | £62,041.08 |
| | | | £9,778.80 |

| | |
|----------|------------------|
| Summary | |
| Income | £28,929.35 |
| Expenses | (£19,150.55) |
| Balance | £9,778.80 |

John Burrill Homes
Income

No 239036
1st July 2020 to 30th June 2021

| | |
|---------------------------------|-------------------|
| Residents WMC | £23,136.00 |
| Allotments | £100.00 |
| Residents contributions for gas | £140.00 |
| Gulf Energy gas refund | £41.50 |
| M&G income | £5,505.94 |
| M&G interest | £5.91 |
| Total | £28,929.35 |

John Burrill Homes No 239036
Expenditure 1st July 2020 to 30th June 2021

| Category | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total |
|---------------------|--------|--------|----------|----------|--------|----------|----------|----------|----------|----------|--------|----------|-----------|
| Electricity | - | - | 34.64 | - | - | 34.91 | - | - | - | 47.79 | - | 41.16 | 158.50 |
| Office Expenses (1) | - | - | - | - | - | 600.00 | - | - | 1,708.95 | - | - | 630.00 | 2,938.95 |
| Xmas gifts | - | - | - | - | - | 150.00 | - | - | - | - | - | - | 150.00 |
| Bank Charges | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 9.50 | 9.50 | 10.50 | 9.50 | 10.00 | 9.50 | 88.50 |
| Gas (2) | 365.00 | 365.00 | 365.00 | 390.00 | 390.00 | 390.00 | 390.00 | 390.00 | 390.00 | 1,926.98 | - | - | 5,361.98 |
| Garden | 250.00 | 250.00 | 180.00 | 700.00 | - | 140.00 | 150.00 | - | - | 252.24 | 260.00 | 130.97 | 2,313.21 |
| Water | 158.50 | 200.00 | 200.00 | 200.00 | 200.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 2,589.50 |
| Repairs | - | - | - | - | - | - | - | - | - | - | 300.00 | 299.64 | 599.64 |
| Decorating | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - | - | 232.96 | - | - | - | 232.96 |
| Plumbing | - | - | 142.56 | - | - | 106.80 | 385.47 | 574.80 | 197.88 | 2,508.52 | 72.60 | - | 3,988.63 |
| Electric checks | - | - | 400.00 | - | - | - | - | - | 120.00 | - | - | - | 520.00 |
| Fire Cert | 778.50 | 820.00 | 1,327.20 | 1,295.00 | 595.00 | 1,659.71 | 1,376.65 | 1,207.30 | 2,893.29 | 4,978.03 | 875.60 | 1,344.27 | 19,150.55 |

19,150.55

Notes

Office Expenses (1) March 2021 includes £1500 Mulberry fees
Gas (2) Residents paid their own gas bills from April 2021

To the trustees of John Burrill Homes

I have reviewed the attached summary of the John Burrill Almshouses financial summary for the year to 30th June 2021, and confirm that these show a true and fair view of the income and expenditure for the year, and also of the charity's assets as at that date.

Keith Goodey

March 2022