

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