

HELYAR'S ALMSHOUSES

England & Wales · Charity number 245432

Details

Status Registered

Legal form Other

Registered 1965-11-15

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

Contact

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Yeovil
Somerset
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Activities

Objects: ALMSHOUSES FOR POOR PERSONS OF GOOD CHARACTER OF NOT LESS THAN 55 YEARS OF AGE WHO EITHER WERE BORN IN THE ANCIENT PARISH OF EAST COKER OR HAVE RESIDED THEREIN FOR NOT LESS THAN 7 YEARS. TRUSTEES MAY PROVIDE ALMSPEOPLE WITH ANY NECESSARY ATTENDANCE IN CASE OF SERIOUS ILLNESS OR PERMANENT INFIRMITY.

Activities: PROVISION OF ACCOMODATION FOR PERSONS OVER 55 IN THE LOCATION OF THE VILLAGE OF EAST COKER

Classification

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

Geography

- **Area of benefit:** ANCIENT PARISH OF EAST COKER.
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,882	£36,064	-	-
2023-12-31	£38,317	£38,689	-	-
2022-12-31	£31,605	£16,924	-	-
2021-12-31	£35,120	£24,800	-	-
2020-12-31	£36,000	£23,113	-	-

Trustees

Name	Role	Appointed
Dr Philip George Frederick Raines		2024-06-24
James Card		2025-03-24
Josephine Claire Bickerton		2018-06-15
Paul Richardson		2025-03-24
Richard William Taylor Comstive		2024-06-24
liz Barnes		2017-06-16

HELYAR'S ALMSHOUSES

England & Wales - Charity number 245432

Accounts

Helyar Alms Houses (East Coker)
c/o Mr S Clothier, Clerk to the Trustees
c/o Symonds & Sampson
2 Court Ash
Yeovil
Somerset

STATEMENT OF ACCOUNT
Year ended 31/12/24

		Bal b/fwd	Due
1&2 Church Terrace			
	£550.00	0.00	6200.00
3 Church Terrace			
	£325.00 Vacated 24/05/2024	0.00	1625.00
	£400.00 From 01/10/2024	0.00	1200.00
4 Church Terrace			
	£325.00 Vacated 31/07/2024	0.00	2275.00
	£400.00 From 01/11/2024	0.00	800.00
5 Church Terrace			
	£400.00	0.00	4200.00
6 Church Terrace			
	£400.00	0.00	4400.00
7 Church Terrace			
	£400.00	0.00	4200.00
8 Church Terrace			
	£400.00	0.00	4200.00
9 Church Terrace			
	£400.00 From 01/02/2024	0.00	3200.00
10 Church Terrace			
	£550.00	0.00	6000.00
12 Church Terrace			
	£0.00	0.00	0.00

Misc Income:

23/06/2021	Landlord receipt - Loan from S & S re MW Consultancy invoice
15/11/2023	T V Licence Refund
29/11/2023	Pest Control - Payment bounced back

EXPENDITURE

05/01/2024	Heatwave	Mains water leak
15/01/2024	Opus Energy	Electricity
17/01/2024	M T Roofing	Replace asbestos lean on roof
18/01/2024	Helliard & Son Ltd	Pest Control
18/01/2024	John Cornick	Repairs to back door no 8
22/01/2024	symonds & Sampson L	CEF re Heater for11&12
29/01/2024	symonds & Sampson L	CEF re Heater for11&12
31/01/2024	symonds & Sampson L	CEF re Heater for11&12
31/01/2024	Opus Energy	Electricity
11/02/2024	Opus Energy	Electricity
14/02/2024	EDF	TV Aerial System
16/02/2024	Helliard & Son Ltd	Pest Control
19/02/2024	John Cornick	Maintenance
05/03/2024	Ross & Roberts	Council Tax
21/03/2024	J M Glass	Window repair no 4
27/03/2024	Opus Energy	Electricity
18/03/2024	Helliard & Son Ltd	Pest Control
03/04/2024	Somerset Council	Council Tax no 9
10/04/2024	J M Glass	Window repair no 4
10/04/2024	Spark Electrical	Insatll storage heater no 10&11
17/04/2024	Helliard & Son Ltd	Pest Control

22/04/2024	Opus Energy	Electricity
28/04/2024	Mrs K Mitchell	Keys no 6
07/05/2024	John Cornick	Various works
08/05/2024	Helliard & Son Ltd	Pest Control
08/05/2024	Helliard & Son Ltd	Pest Control
08/05/2024	Helliard & Son Ltd	Pest Control
10/05/2024	Mr G Pollard	Gardeniing
10/05/2024	Opus Energy	Electricity
21/05/2024	EDF	TV Aerial System
21/05/2024	Wessex Water	Water
14/06/2024	Opus Energy	Electricity
18/06/2024	Helliard & Son Ltd	Pest Control
24/06/2024	Spark Electrical	EICR & full safety check report
28/06/2024	Mr G Pollard	Gardeniing
30/06/2024	Mr G Pollard	Gardeniing
05/07/2024	Mrs K Mitchell	Keys
15/07/2024	Spark Electrical	Electrical works
17/07/2024	Helliard & Son Ltd	Pest Control
17/07/2024	Opus Energy	Electricity
01/08/2024	EDF	Aerial System
12/08/2024	Helliard & Son Ltd	Pest Control
13/08/2024	Opus Energy	Electricity
16/08/2024	Mr G Pollard	Gardeniing
18/08/2024	Mr G Pollard	Gardeniing
27/08/2024	Helliard & Son Ltd	Pest Control
03/09/2024	First Class Improveme	Decorating no 3
05/09/2024	John Cornick	Maintenance no 1 & 2
05/09/2024	John Cornick	Maintenance no 4
10/09/2024	Helliard & Son Ltd	Pest Control
13/09/2024	John Cornick	Window frame repair no 4
16/09/2024	Mr G Pollard	Gardeniing
16/09/2024	Opus Energy	Electricity no 4
18/09/2024	Wessex Water	Water
24/09/2024	D L Crease Ltd	Replace faulty isolator switch on heater no 7
27/09/2024	John Cornick	Adjust front door lock no 9
11/10/2024	EDF	Electricity
11/10/2024	EDF	Electricity
11/10/2024	EDF	Electricity
11/10/2024	EDF	Electricity
18/10/2024	EDF	Electricity
18/10/2024	OVO Energy	Electricity
21/10/2024	EDF	Electricity
21/10/2024	EDF	Electricity
21/10/2024	EDF	Electricity
21/10/2024	EDF	Electricity
23/10/2024	Helliard & Son Ltd	Pest Control
25/10/2024	Helliard & Son Ltd	Pest Control
24/10/2025	Helliard & Son Ltd	Pest Control
29/10/2024	First Class Improveme	Fit new U bend
04/11/2024	EDF	Electricity
04/11/2024	EDF	Electricity
04/11/2024	EDF	Electricity
05/11/2024	EDF	Electricity
05/11/2024	EDF	Electricity
05/11/2024	EDF	Electricity
07/11/2024	EDF	Electricity
11/11/2024	John Cornick	Prepare & paint wall no 4
13/11/2024	Mrs K Mitchell	Keys re gate
19/11/2024	Mr G Pollard	Gardeniing
21/11/2024	Somerset Council	Council Tax no 4
21/11/2024	Nigel Riggs	Supply & fit sink no 7

22/11/2024	Helliar & Son Ltd	Pest Control
26/11/2024	Williamson Structural E	Structural survey no 12
27/11/2024	EDF	Aerial System
27/11/2024	EDF	Electricity
03/12/2024	EDF	Electricity
03/12/2024	EDF	Electricity
03/12/2024	EDF	Electricity
03/12/2024	EDF	Electricity
10/12/2024	EDF	Electricity
13/12/2024	Helliar & Son Ltd	Pest Control
13/12/2024	T V Licensing	T V License
16/12/2024	EDF	Electricity
18/12/2024	Mr S Clothier	Royal Courts of Justic no 12
19/12/2024	D L Crease Ltd	Check night storage heater
23/12/2024	OSR	Artwork for new sign
23/12/2024	John Burton Signs	Supply & fit new sign
23/12/2024	EDF	Electricity
27/12/2024	John Cornick	Supply & fit smoke alarm no 3

Expenses

Management inc vat

TOTAL EXPENSES

NET INCOME

HELYAR ALMS HOUSES Year to 31/12/24

RECONCILIATION OF ACCOUNT

01/01/2024	Balance Brought Forward
31/12/2024	Net Income 2024
	Balance
	less Paid on Account
31/12/2024	Balance Carried Forward

Management Month	Amount	Payments Made to LL Month	Amount
Nov (previous)	0.00		
Dec (previous)	60.00		0.00
Jan	354.00	Jan	0.00
Feb	255.00	Feb	0.00
Mar	312.00	Mar	0.00
Apr	312.00	Apr	0.00
May	360.00	May	0.00
June	321.00	June	0.00

July	321.00	July	0.00
Aug	516.00	Aug	0.00
Sept	132.00	Sept	0.00
Oct	678.00	Oct	0.00
Nov	516.00	Nov	0.00
Dec	402.00	Dec	0.00
	4539.00		0.00

Rent Paid	Bal c/fwd
6200.00	0.00
1625.00	0.00
1200.00	0.00
2275.00	0.00
800.00	0.00
4200.00	0.00
4400.00	0.00
4200.00	0.00
4200.00	0.00
3200.00	0.00
6000.00	0.00
0.00	0.00
<hr/> 38300.00	
0.00	
0.00	
0.00	
0.00	
0.00	
<hr/> 38300.00	
397.97	
1718.59	
2016.00	
90.00	
168.00	
448.01	
325.00	
125.00	
590.51	
2335.30	
256.00	
75.00	
288.00	
1276.06	
480.00	
1677.34	
90.00	
170.21	
96.00	
198.75	
90.00	

1759.02
4.00
55.00
90.00
90.00
90.00
36.00
1563.18
330.97
979.63
1052.77
90.00
195.00
36.00
36.00
9.00
55.00
90.00
1226.40
353.51
90.00
498.98
188.00
36.00
15.00
1750.00
208.00
120.00
90.00
468.00
36.00
117.35
1002.20
70.52
30.00
115.64
389.99
13.50
61.97
204.58
100.67
59.37
175.09
16.58
125.81
90.00
90.00
90.00
50.00
26.78
128.91
188.36
29.86
139.08
72.72
330.50
120.00
8.00
240.00
435.50
308.40

90.00
360.00
343.12
6.01
6.53
6.53
6.56
6.53
211.44
90.00
37.50
6.54
285.00
132.00
75.00
429.60
6.53
42.00

31525.47

4539.00

36064.47

2235.53

2604.41

2235.53

4839.94

0.00

4839.94

HELYAR'S ALMSHOUSES

England & Wales - Charity number 245432

Accounts

Helyar Alms Houses (East Coker)
c/o Mr S Clothier, Clerk to the Trustees
c/o Symonds & Sampson
2 Court Ash
Yeovil
Somerset

STATEMENT OF ACCOUNT
Year ended 31/12/23

		Bal b/fwd	Due	Rent Paid	Bal c/fwd
1&2 Church Terrace					
	£500.00	0.00	6000.00	6000.00	0.00
3 Church Terrace	£325.00	0.00	3900.00	3900.00	0.00
4 Church Terrace	£325.00	0.00	3900.00	3900.00	0.00
5 Church Terrace	£325.00	0.00	3900.00	3900.00	0.00
6 Church Terrace	£350.00 From 01/05/2023	0.00	2800.00	2800.00	0.00
7 Church Terrace	£325.00	0.00	3900.00	3900.00	0.00
8 Church Terrace	£325.00	0.00	3900.00	3900.00	0.00
9 Church Terrace	£325.00 Vacated 31/05/23	0.00	1625.00	1625.00	0.00
	£0.00 Vacated 31/05/13	200.00	0.00	0.00	0.00 Arrears written off as per email
10 Church Terrace	£475.00	0.00	5700.00	5700.00	0.00
12 Church Terrace	£0.00	0.00	0.00	0.00	0.00
				<u>35625.00</u>	
Misc Income:				0.00	
	23/06/2021	Landlord receipt - Loan from S & S re MW Consultancy invoic		1700.00	
	15/11/2023	T V Licence Refund		7.50	
	29/11/2023	Pest Control - Payment bounced back		90.00	
				<u>0.00</u>	
				<u>37422.50</u>	

EXPENDITURE

03/01/2023	Opus Energy	Electricity	1158.00
03/01/2023	Spark Electrical Serv	Replace socket as per EICR no 7	30.93
03/01/2023	Helliar & Son Ltd	Pest Control	90.00
03/01/2023	Spark Electrical Serv	Opus meter call outs	46.88
16/01/2023	M T Roofing	Replace kitchen roof over 3 & 4	2280.00
16/01/2023	Opus Energy	Electricity	176.41
16/01/2023	Spark Electrical Serv	NSH not working no 5	37.50
16/01/2023	The Almehouse Asso	Membeship Subscripton 2023	196.00
07/02/2023	Helliar & Son Ltd	Pest Control	90.00
07/02/2023	EDF Energy	T V Serial System	237.10
09/02/2023	Helliar & Son Ltd	Pest Control	90.00
16/02/2023	Spark Electrical Serv	EICR no 9	40.00
16/02/2023	M W Consultancy	Measured survey - floor plans	2100.00
21/02/2023	Opus Energy	Electricity	1650.28
02/03/2023	Wessex Water	Water Bill	697.07
02/03/2023	Helliar & Son Ltd	Pest Control	90.00
21/03/2023	Opus Energy	Electricity	1288.75
21/03/2023	John Cornick	Attend to Water coming in door no 4	348.00
21/03/2023	Helliar & Son Ltd	Pest Control	90.00
12/04/2023	Spark Electrical Serv	NSH not working no 5	15.00
18/04/2023	Opus Energy	Electricity	2011.33
18/04/2023	Helliar & Son Ltd	Pest Control	90.00
03/05/2023	Mrs K Mitchell	Key cut for new tenancy no 6	4.00
03/05/2023	Mr G Pollard	Clean out drain & tidy path by shrub bed	84.00
15/05/2023	EDF Energy	T V Serial System	198.95
18/05/2023	Opus Energy	Electricity	1751.32
02/06/2023	Spark Electrical Serv	NSH replaced	1030.00
02/06/2023	Nigel Riggs	Atend to washing machine water supply no 6	80.00
02/06/2023	Mr G Pollard	Grass cutting	36.00
15/06/2023	Grout Insurance Broke	Insurance	1727.61
05/07/2023	Opus Energy	Electricity	1132.66
05/07/2023	John Cornick	Replace boxing around electric meter no 8	50.40
05/07/2023	Mr G Pollard	Grass cutting	36.00
24/07/2023	Opus Energy	Electricity	242.88
24/07/2023	M W Consultancy	Measured survey - floor plans & elevations	3700.00
25/07/2023	Mr G Pollard	Grass cutting	36.00
04/08/2023	Symonds & Sampson	Repay loan ref MW Consultancy	1700.00
16/08/2023	Opus Energy	Electricity No 4	301.00
04/09/2023	Opus Energy	Electricity	1551.90
04/09/2023	Clairs Cleaning Serv	Pre tenancy clean no 9	350.00
04/09/2023	EDF Energy	T V Serial System	205.34
04/09/2023	Mr G Pollard	Grass cutting	36.00

04/09/2023	Wessex Water	Water Bill	967.23
04/09/2023	Spark Electrical Serv	Immersion not working no 10 & 11	40.00
11/09/2023	John Cornick	Garden gate not shutting no 5	48.00
29/09/2023	T V Licensing	T V Licence	45.00
04/10/2023	Helliar & Son Ltd	Pest Control	90.00
04/10/2023	Mr G Pollard	Grass cutting	36.00
04/10/2023	Opus Energy	Electricity	375.06
09/10/2023	Heatwave	Lead piping leak in solid wall no 9	717.60
06/11/2023	Spark Electrical Serv	Check electrics following leak no 9	160.75
06/11/2023	South Somerset DC	Council Tax void period no 9	120.00
06/11/2023	Mr G Pollard	Grass cutting	36.00
07/11/2023	EDF	T V Aerial System	237.47
22/11/2023	Spark Electrical Serv	LED bathroom light not working no 1&2	43.63
22/11/2023	Helliar & Son Ltd	Pest Control	90.00
07/12/2023	The Almshouse Assoc	Membership subscription 2024	343.00
12/12/2023	Helliar & Son Ltd	Pest Control	90.00
14/12/2023	Helliar & Son Ltd	Pest Control	90.00
19/12/2023	Opus Energy	Electricity	1606.85
20/12/2023	John Cornick	Supply & fit smoke detector no 3	45.60
20/12/2023	John Cornick	Supply & fit smoke detector no 4	45.60
20/12/2023	John Cornick	Supply & fit smoke detector no 6	45.60
20/12/2023	John Cornick	Supply & fit smoke detector no 7	45.60
21/11/2023	Mrs K Mitchell	Dehumidifier hire no 9	97.87
21/11/2023	Dave Smith Plumbing	Replace immersion heater no 10&11	201.00
22/11/2023	Mrs K Mitchell	Dehumidifier hire no 9	195.73
04/12/2023	South Somerset DC	Council Tax void period no 9	120.00
18/12/2023	John Cornick	Decorate & make good no 9	984.00

Expenses 34024.90

Management inc vat 4665.00

TOTAL EXPENSES 38689.90

NET INCOME -1267.40

HELYAR ALMS HOUSES Year to 31/12/23

RECONCILIATION OF ACCOUNT

01/01/2023	Balance Brought Forward	3871.81
31/12/2023	Net Income 2023	-1267.40
	Balance	<u>2604.41</u>
	less Paid on Account	0.00
31/12/2023	Balance Carried Forward	<u>2604.41</u>

Management Month	Amount	Payments Made to LL Month	Amount
Nov (previous)	99.00		
Dec (previous)	390.00		0.00
Jan	351.00	Jan	0.00
Feb	351.00	Feb	0.00
Mar	351.00	Mar	0.00
Apr	351.00	Apr	0.00
May	393.00	May	0.00
June	354.00	June	0.00
July	354.00	July	0.00
Aug	354.00	Aug	0.00
Sept	354.00	Sept	0.00
Oct	354.00	Oct	0.00
Nov	354.00	Nov	0.00
Dec	255.00	Dec	0.00
	4665.00		0.00

HELYAR'S ALMSHOUSES

England & Wales - Charity number 245432

Accounts

Helyar Alms Houses (East Coker)
c/o Mr S Clothier, Clerk to the Trustees
c/o Symonds & Sampson
2 Court Ash
Yeovil

STATEMENT OF ACCOUNT
Year ended 31/12/22

		Bal b/fwd	Due	Rent Paid	Bal c/fwd
1&2 Church Terrace					
	£450.00	0.00	5300.00	4655.00	645.00
3 Church Terrace	£300.00	0.00	3475.00	3475.00	0.00
4 Church Terrace	£300.00	0.00	3450.00	3450.00	0.00
5 Church Terrace	£300.00	0.00	3450.00	3450.00	0.00
6 Church Terrace	£325.00 From 01/09/22	0.00	975.00	975.00	0.00
7 Church Terrace	£300.00	0.00	3450.00	3450.00	0.00
8 Church Terrace	£300.00	0.00	3450.00	3450.00	0.00
9 Church Terrace	£300.00	0.00	3450.00	3450.00	0.00
	£0.00 Vacated 31/05/13	200.00	0.00	0.00	200.00
10 Church Terrace	£450.00	-445.00	5100.00	5250.00	-595.00
12 Church Terrace	£0.00	0.00	0.00	0.00	0.00
				<u>31605.00</u>	
Misc Income:				0.00	
	23/06/2021	Landlord receipt		0.00	
				0.00	
				<u>0.00</u>	
				<u>31605.00</u>	

EXPENDITURE

07/01/2022	The Almehouse Asso Membeship Subscripton 2022		187.00
31/01/2022	Benjamin & Beaucham Quinquennial Review		2400.82
12/01/2022	EDF Electricity		172.17
08/02/2022	John Cornick Clear property 6 Church Terrace		144.00
08/02/2022	TAC Surveys Asbestos survey		1140.00
08/02/2022	EDF TV Aerial System		218.21
08/02/2022	John Cornick Provide plug for sink		42.00
18/02/2022	Claire's Cleaning Service Complete Clean 6 Church Terrace		300.00
21/02/2022	John Cornick Remove all carpets 6 Church Terrace		78.00
21/02/2022	John Cornick Kitchen roof leaking 5 church Terrace		72.00
14/03/2022	EDF Electricity 12 Church Terrace		28.27
14/03/2022	Wessex Water Water & Sewerage charges		805.24
31/03/2022	Wessex Water Water & Sewerage charges		733.46
05/04/2022	Wessex Damp & Timber Beetle treatment 12 Church Terrace		2364.00
20/05/2022	W H Adams & Son Lime plaster as per quote 6 church Terrace		1543.20
01/06/2022	Mr G Pollard Grass Cutting		36.00
06/06/2022	J M Glass Repair bedroom window		1056.00
29/06/2022	Grout Insurance Broke Insurance renewal		1471.88
29/06/2022	John Cornick Remove ivy		72.00
29/06/2022	Spark Electrical Service Electrical work as per quote 6 Church Terrace		2744.22
30/06/2022	EDF Electricity 12 Church Terrace		45.35
30/06/2022	Mr G Pollard Grass Cutting		36.00
30/06/2022	EDF TV Aerial System		231.65
30/06/2022	Spark Electrical Service ECIR 10&11 Church Terrace		120.00
07/07/2022	Opus Energy Electricity		148.13
12/07/2022	Opus Energy Electricity		672.31
12/07/2022	First Class Improvement Clear rear gutters 4 Church Terrace		60.00
12/07/2022	Spark Electrical Service EICR remedial work 11&12 Church Terrace		120.00
14/07/2022	Opus Energy Electricity		497.69
03/08/2022	Opus Energy Electricity		203.97

03/08/2022	Spark Electrical Service	Replace bedroom heater 5 Church Terrace	85.00
03/08/2022	Spark Electrical Service	Change wall lights 6 Church Terrace	188.56
03/08/2022	Mr G Pollard	Grass Cutting	36.00
09/08/2022	John Cornick	Additional works to renovation	720.00
09/08/2022	Hellier & Sons	Routine Pest Control	90.00
09/08/2022	EDF	TV Aerial System	233.32
06/09/2022	Spark Electrical Service	EICR 3 Church Terrace	120.00
06/09/2022	Symonds & Sampson	1048/LW overseeing refurbishment works	1347.70
06/09/2022	Claire's Cleaning Service	Final Clean 6 Church Terrace	150.00
06/09/2022	Spark Electrical Service	EICR 4 Church Terrace	120.00
06/09/2022	Spark Electrical Service	EICR 9 Church Terrace	120.00
06/09/2022	EDF	Electricity 12 Church Terrace	50.91
06/09/2022	Spark Electrical Service	EICR 1 & 2 Church Terrace	120.00
06/09/2022	Wessex Water	Water & Sewerage charges	896.22
13/09/2022	John Cornick	Remove asbestos floor tiles 5 Church Terrace	288.00
13/09/2022	Mr G Pollard	Grass Cutting	36.00
21/09/2022	Opus Energy	Electricity	565.62
04/10/2022	Opus Energy	Electricity	1982.19
04/10/2022	Opus Energy	Electricity	600.70
04/10/2022	Spark Electrical Service	EICR 8 Church Terrace	120.00
04/10/2022	Spark Electrical Service	EICR 1 & 2 Church Terrace	186.25
27/10/2022	T V Licencing	T V Licence	45.00
03/11/2022	Opus Energy	Electricity	787.49
03/11/2022	Spark Electrical Service	EICR 5 Church Terrace	120.00
03/11/2022	Bamfords Yeovil Ltd	Supply & fit cartridges in kitchen taps	195.92
03/11/2022	Gas Audit Systems	Replace WC pan & modify flush	500.00
03/11/2022	Mr G Pollard	Grass Cutting	36.00
03/11/2022	Mr G Pollard	Grass Cutting	36.00
03/11/2022	Hellier & Sons	Pest control	90.00
16/11/2022	Nigel Riggs	Attend to Immersion heater not working 6 Church Terrace	65.00
17/11/2022	EDF	TV Aerial System	227.40
22/11/2022	Spark Electrical Service	EICR remedials 5 Church Terrace	172.50
	Expenses		28075.35
	Management inc vat		3842.63
	TOTAL EXPENSES		<u>31917.98</u>
	NET INCOME		-312.98

HELYAR ALMS HOUSES Year to 31/12/21

RECONCILIATION OF ACCOUNT

01/01/2021	Balance Brought Forward	1259.79
31/12/2021	Net Income 2021	<u>-312.98</u>
	Balance	946.81
	less Paid on Account	<u>0.00</u>
31/12/2021	Balance Carried Forward	946.81

Management		Payments Made to LL	
Month	Amount	Month	Amount
Dec (previous yr)	90.00	Jan	0.00
Jan	324.00	Feb	0.00
Feb	324.00	Mar	0.00
Mar	324.00	Apr	0.00
Apr	324.00	May	0.00
May	332.63	June	0.00
June	351.00	July	0.00
July	351.00	Aug	0.00
Aug	351.00	Sept	0.00
Sept	390.00	Oct	0.00
Oct	390.00	Oct	0.00
Nov	291.00	Nov	0.00
Dec	0.00	Dec	0.00
	3842.63		0.00

HELYAR'S ALMSHOUSES

England & Wales - Charity number 245432

Accounts

Helyar Alms Houses (East Coker)
 c/o Mr S Clothier, Clerk to the Trustees
 c/o Symonds & Sampson
 2 Court Ash
 Yeovil
 Somerset

STATEMENT OF ACCOUNT
 Year ended 31/12/21

	Bal b/fwd	Due	Rent Paid	Bal c/fwd
1&2 Church Terrace				
	£450.00	0	5400	4050
3 Church Terrace				
	£300.00	0	3600	2700
4 Church Terrace				
	£300.00	0	3600	2700
5 Church Terrace				
	£300.00	0	3600	2700
6 Church Terrace				
	£325.00 Vacated 17/08/21	0	2275	2275
7 Church Terrace				
	£300.00	0	3600	2700
8 Church Terrace				
	£300.00	0	3600	2700
9 Church Terrace				
	£300.00	0	3600	2700
	£0.00 Vacated 31/05/13	200	0	0
10 Church Terrace				
	£450.00	0	5400	4480
12 Church Terrace				
	£0.00	0	0	0
				27005
Misc Income:				0
23/06/2021	Landlord receipt			0
				0
				0
				27005
EXPENDITURE				
13/01/2021	Mr Jeff Davis	Repair front door		60
18/01/2021	EDF Energy	Electric Bill		429.84
05/02/2021	Nigel Riggs Plumbing & Heati	Replacement tap body		55
10/02/2021	EDF Energy	TV Aerial System		133.87
16/02/2021	EDF Energy	Electric Bill 12 Church Terrace		22.47
18/02/2021	D L Crease LTD	Night Storage heater not working		129.79
19/02/2021	Bamfords Yeovil Ltd	Storage Heater in Bedroom not working		102
19/02/2021	Spark Electrical Services	fix bedroom heater		37.5
22/02/2021	EDF Energy	Electric Bill		725.38
05/03/2021	The Almshouse Association	Membership Subscription 2021		182
		Water Bill		
		-		
		14/08/2020 -		
08/03/2021	Wessex Water	24/02/2021		944.03
09/03/2021	Williamson Structural Design	Survey		150
08/04/2021	EDF Energy	Electric bill		783.1
08/04/2021	EDF Energy	Electric bill		584.66
10/05/2021	Mr G Pollard	Grass Cutting		35
10/05/2021	EDF Energy	1&2 Church Terrace: TV Aerial System		188.56
10/05/2021	Helliar & Son Ltd	Routine Pest Control visit		90
17/05/2021	Helliar & Son Ltd	Rat Treatment		600
02/06/2021	EDF Energy	Electric bill		915.51

02/06/2021	J M Glass	Leaded window repairs	1560
14/06/2021	D L Crease LTD	No heat in night storage heaters	120
14/06/2021	EDF Energy	Electric bill 12 Church Terrace	33.75
25/06/2021	Helliard & Son Ltd	1&2 Church Terrace: Pest control visit - May	90
25/06/2021	Mr G Pollard	1&2 Church Terrace: Grass Cutting	35
02/07/2021	Symonds & Sampson	1&2 Church Terrace: 1102 repay S&S for Insurance 30.06.21 to 29.06.21	1351.53
07/07/2021	Mr G Pollard	1&2 Church Terrace: Grass cutting	35
14/07/2021	EDF Energy	1&2 Church Terrace: Electric bill	451.54
05/08/2021	EDF Energy	9 Church Terrace: Electricity Bill	77.37
05/08/2021	D L Crease LTD	7 Church Terrace: Night Storage heater not working	204
05/08/2021	EDF Energy	3 Church Terrace: Electricity Bill	2348.82
05/08/2021	Tom Sweep	10&11 Church Terrace: Chimney Sweep	50
06/08/2021	EDF Energy	3 Church Terrace: Electric Bill	236.94
18/08/2021	EDF Energy	1&2 Church Terrace: TV Aerial System	188.03
09/09/2021	D L Crease LTD	7 Church Terrace: Night Storage Heater in hallway not working	62.59
09/09/2021	Nigel Riggs Plumbing & Heating	10&11 Church Terrace: leak under kitchen sink	110
09/09/2021	Mr G Pollard	1&2 Church Terrace: Grass Cutting	35
09/09/2021	Wessex Water	1&2 Church Terrace: Water Services	825.9
09/09/2021	Helliard & Son Ltd	1&2 Church Terrace: Routine Pest control visit	90
09/09/2021	Helliard & Son Ltd	1&2 Church Terrace: Wasp Nest	144
10/09/2021	EDF Energy	12 Church Terrace: Electric bill 12 Church Terrace.	27.97
10/09/2021	EDF Energy	1&2 Church Terrace: Electric bill	172.17
20/09/2021	Nigel Riggs Plumbing & Heating	10&11 Church Terrace: No hot water	60
22/09/2021	Mr G Pollard	1&2 Church Terrace: Grass cutting	35

Management inc vat 3189

TOTAL EXPENSES 17702.32

NET INCOME 9302.68

HELYAR ALMS HOUSES Year to 31/12/21

RECONCILIATION OF ACCOUNT

01/01/2021	Balance Brought Forward	1800
31/12/2021	Net Income 2021	9302.68
	Balance	11102.68
less	Paid on Account	9275.01
31/12/2021	Balance Carried Forward	1827.67

0

Management		Payments Made to LL	
Month	Amount	Month	Amount
Dec (previous y)	54	Jan	2662
Jan	363	Feb	2117.16
Feb	363	Mar	1308.99
Mar	363	Apr	220.21
Apr	363	May	2348.44

May	363	June	0
June	363	July	618.21
July	363	Aug	0
Aug	324	Sept	0
Sept	270	Oct	0
Oct	0	Oct	0
Nov	0	Nov	0
Dec	0	Dec	0

3189

9275.01

HELYAR'S ALMSHOUSES

England & Wales - Charity number 245432

Accounts

Helyar Alms Houses (East Coker)
 c/o Mr S Clothier, Clerk to the Trustees
 c/o Symonds & Sampson
 2 Court Ash
 Yeovil
 Somerset

STATEMENT OF ACCOUNT
 Year ended 31/12/20

		Bal b/fwd	Due	Rent Paid	Bal c/fwd
1&2 Church Terrace					
	£450.00	0.00	5400.00	5400.00	0.00
3 Church Terrace					
	£300.00	0.00	3600.00	3600.00	0.00
4 Church Terrace					
	£300.00	0.00	3600.00	3600.00	0.00
5 Church Terrace					
	£300.00 From November 2018	0.00	3600.00	3600.00	0.00
6 Church Terrace					
	£325.00	25.00	3850.00	3875.00	0.00
7 Church Terrace					
	£300.00	0.00	3600.00	3600.00	0.00
8 Church Terrace					
	£300.00	0.00	3600.00	3600.00	0.00
9 Church Terrace					
	£300.00	0.00	3600.00	3600.00	0.00
	£0.00 Vacated 31/05/13	200.00	0.00	0.00	200.00
10 Church Terrace					
	£450.00	-185.00	5400.00	5215.00	0.00
12 Church Terrace					
	£0.00	0.00	0.00	0.00	0.00
				<u>36090.00</u>	
Misc Income:				0.00	
	07/05/2020	Royal Sun Alliance - Insurance receipt		7010.00	
	15/10/2020	EDF refund re 2015		88.35	
				0.00	
				<u>0.00</u>	
				43188.35	
EXPENDITURE					
07/01/2020	Almshouse Assoc	Membership subscription		179.00	
05/02/2020	Rob Stephenson Electric	Repairs to Immersion		145.20	
05/02/2020	Izzy Welch (S&S)	Replace Storage Heaters no 3		1624.83	
05/02/2020	John Cornick	Dispose of storage heaters with asbestos		65.00	
03/03/2020	Wessex Water	Water bill 30/08/19-14/02/20		765.56	
03/03/2020	John Cornick	Investigate damp		48.00	
03/03/2020	Nigel Riggs Plumbing & F	Dripping taps in kitchen		55.00	
03/03/2020	First Class Improvements	Attend to several windows		140.00	
20/04/2020	Helliar & Son Ltd	Pest control		900.00	
07/05/2020	Robert Mead	Roof repairs via Insurance		6555.30	
07/05/2020	John Cornick	Temporary repair & fit tarpaulin to roof		240.00	
07/05/2020	John Cornick	Tree down		96.00	
16/06/2020	EDF Energy	Electricity		1294.87	
16/036/20	Bamfords Yeovil Ltd	Bathroom taps running		102.00	
13/07/2020	EDF Energy	Electricity		1720.19	
12/08/2020	EDF Energy	TV Aerial System		49.13	
12/08/2020	Mr G Pollard	Grass Cutting		35.00	
12/08/2020	Mr G Pollard	Grass Cutting		35.00	
12/08/2020	Mr G Pollard	Grass Cutting		35.00	
12/08/2020	Mr G Pollard	Grass Cutting		35.00	
16/09/2020	Wessex Water	Water bill 15/02/20-13/08/20		1214.70	
16/09/2020	Nigel Riggs Plumbing & F	Fit new bathroom tap		55.00	
21/09/2020	Mr G Pollard	Grass Cutting		35.00	

30/09/2020	T V Licensing	TV Licence	60.00
18/09/2020	N-Tec Services Ltd	Blocked drain at the rear	72.00
19/10/2020	EDF Energy	Electricity 17/07/20-19/09/20 (no 12 CT)	32.50
09/10/2020	First Class Improvements	Clear Guttering	35.00
09/10/2020	Mr G Pollard	Grass Cutting	35.00
21/10/2020	EDF Energy	Electricity	1734.68
11/11/2020	EDF Energy	TV Aerial System	103.86
16/11/2020	EDF Energy	Electricity no 8	53.45
25/11/2020	EDF Energy	Electricity no 10 & 11	55.70
25/11/2020	EDF Energy	Electricity no 5	139.04
08/12/2020	Banfords Yeovil Ltd	Lighting issue	102.00
15/12/2020	D L Crease Ltd	Heating and immersion heater not working no 10/11	67.11
16/12/2020	EDF Energy	Electricity 22/09/20-23/11/20 (no 10 CT)	18.39
16/12/2020	EDF Energy	Electricity no 3	782.32

Management inc vat 4398.00

TOTAL EXPENSES 23113.83

NET INCOME 20074.52

HELYAR ALMS HOUSES Year to 31/12/20

RECONCILIATION OF ACCOUNT

01/01/2020	Balance Brought Forward	935.00
31/12/2020	Net Income 2020	<u>20074.52</u>
	Balance	21009.52
	less Paid on Account	<u>19209.52</u>
31/12/2020	Balance Carried Forward	1800.00

Management		Payments Made to LL	
Month	Amount	Month	Amount
Dec (previous y	144.00	Jan	2461.00
Jan	360.00	Feb	829.97
Feb	360.00	Mar	1577.44
Mar	360.00	Apr	2240.00
Apr	360.00	May	2725.70
May	363.00	June	1320.13
June	363.00	July	941.81
July	363.00	Aug	0.00
Aug	363.00	Sept	2452.87
Sept	363.00	Oct	0.00
Oct	363.00	Oct	0.00
Nov	363.00	Nov	0.00
Dec	273.00	Dec	4660.60
	4398.00		19209.52