

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
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				36090.00	
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	
				0.00	
				<hr/>	
				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	
16/03/2020	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	
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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