

**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
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				31605.00	
Misc Income:				0.00	
	23/06/2021	Landlord receipt		0.00	
				0.00	
				0.00	
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				31605.00	

**EXPENDITURE**

07/01/2022	The Almeshouse 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 catridges 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

<b>Expenses</b>	28075.35
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<b>Management inc vat</b>	3842.63
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<b>TOTAL EXPENSES</b>	<u>31917.98</u>
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<b>NET INCOME</b>	-312.98
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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