

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
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				35625.00	
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	
				0.00	
				<hr/>	
				37422.50	

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 Almshouse Asso	Membersh Subscription 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 Service	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