

**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	Helliar & 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	Helliar & 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	Helliar & 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	Helliar & 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	Helliar & Son Ltd	Pest Control
08/05/2024	Helliar & Son Ltd	Pest Control
08/05/2024	Helliar & 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	Helliar & 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	Helliar & Son Ltd	Pest Control
17/07/2024	Opus Energy	Electricity
01/08/2024	EDF	Aerial System
12/08/2024	Helliar & 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	Helliar & 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	Helliar & 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	Helliar & Son Ltd	Pest Control
25/10/2024	Helliar & Son Ltd	Pest Control
24/10/2025	Helliar & 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	Helliard & Son Ltd	Pest Control
26/11/2024	Williamson Structural L	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	Helliard & 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
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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