

The financial position is as follows:	<u>15/10/2024</u>	<u>22/02/2025</u>
Barclay's Current Account	£50,631.13	£32,044.64
Barclay's Business Account	£0.00	£20,000.00
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£169,792.62	£169,792.62
CCLA Income Units	£632,876.90	£632,876.90
Total	£906,144.89	£907,558.40

The financial details above are correct as of the 22nd February 2025. The current rate of interest on the CCLA deposit account currently 4.7%. No interest is paid on the Barclay's Current Account, Interest of about 1.5% will be paid quarterly on the Business Account. If the current interest rates are maintained, then the income for the year will be approximately £2,800.00. The dividend income to date averages about £4,350.00 a quarter. £20,000.00 was transferred from the Current Account to the Business Account in early January 2025 and transfers between the two can be made at any time. The CCLA Accumulation & Income Units values are as reported on the 31st of March 2024. The next valuation appears to be late March 2025 since the CCLA changed their Bank.

Payments since October 2024 have been made for: BT (£178), Water (£404), E-On (£690), BDC (£1,285), Equipment Maintenance (£0), Caretaker (£2,400), General Expenses (£125), Ground Maintenance (£0), Building Maintenance (£768) 7to7 Solutions (£131), Auditor (£0), Insurance (£0), Millenium Committee (£750), RBL (£300), Parkinsons (£50), L W Safety (£97), Oil (£1,081), Green Bin Renewal (£55).

Income has been received for Deposit Account interest (£1,039), invested funds dividends (£4,352), house rent (£1,000) and hall rents (£2,997).

The total Income for the period is £9,388.25 The total expenditure for the period is £7,544.34, giving a surplus for the period of £1,843.91

The 3-year fixed price contract with Eon Next runs until August 2027.

The final account for 2023/2024 will be ready to submit to the Auditor after the Annual Statement is signed by the Chaiman.

Oliver Clarke Treasurer 22.10.2025

year	Month	Date	in	out	Details	Ch No	COIF Divs	Coif Int	Rents	BT	Water	Eon	BDC	Equip Maint	Build Maint	Retainer	Ins		
2011	Oct	3			Brought Forward														
		3	433.33	28.00	Mrs C McCarthy	100498			433.33										
		6	104.44		Mrs D Taylor	DD													
					COIF INT			104.44											
		25		929.62	Butler Oil														
	31	320.00							320.00										
	Nov	1		1,300.00	Mrs D Taylor	SO											1,300.00		
		2	433.33		Mrs D Taylor				433.33										
		28		153.90	Eurofire	100500									153.90				
	30		41.91	BT	DD					41.91									
	30	2,943.39			COIF DIV		2,943.39												
	Dec	2	433.33		Mrs D Taylor				433.33										
		7	410.00		Hall Rents				410.00										
		9		750.00	Mrs D Taylor	100501													
		14		139.11	EON	DD							139.11						
	2012	Jan	22	302.50		Rents				302.50									
			3	433.33		Mrs D Taylor				433.33									
			6	110.30		COIF INT			110.30										
			9		101.39	Essex and Suffolk Water	DD						101.39						
23				151.26	Ang Water	DD						151.26							
Feb			1		1,300.00	Mrs D Taylor												1,300.00	
		2	433.33		Mrs D Taylor				433.33										
		2	355.00		Rents				355.00										
		17		32.00	Blue Bags	100503									32.00				
		29	4,433.79		COIF DIV		4,433.79												
		March	1		45.48	BT	DD				45.48								
2			433.33		Mrs D Taylor				433.33										
5			265.00		Rents				265.00										
		7		49.47	Mrs D Taylor	100504													
		14		190.35	EON	DD						190.35							
		19		36.89	? Door Mat	100502											36.89		
		19		75.00	Mrs A Clarke	100505													
		19	290.00		Rents				290.00										
		28	136.25		Rents				136.25										
April	2	433.33		Mrs D Taylor				433.33											
	5	121.31		Coif			121.31												
	17	178.75		Rents				178.75											
	18		11.49	Mrs D Taylor	100506														
	18		187.54	China Cups	100507									187.54					
	25	126.25		Rents				126.25											
May	1		907.69	BDC	DD								907.69						
	1		1,300.00													1,300.00			
	2	433.33		Mrs D Taylor				433.33											
	9		15,000.00	To Coif	100508														
	21	98.75		Rents				98.75											
	29		43.80	BT	DD					43.80									
June	31	2,543.46		COIF DIV		2,543.46													
	6	433.33		Mrs D Taylor				433.33											
	14		117.84	EON	DD						117.84								
	14	398.75		Rents				398.75											
	27	324.15		Rents				324.15											
	July	2	433.33		Mrs D Taylor				433.33										
6		150.25		COIF INT			150.25												
	18		106.59	Essex and Suffolk Water	DD						106.59								
	19	138.75		Rents				138.75											
	Aug	1		1,300.00	Mrs D Taylor												1,300.00		
1		146.25		Rents				146.25											
2		433.33		Mrs D Taylor				433.33											
	7		1,000.95	Insurance	100509												1,000.95		
	15	145.00		Rents				145.00											
	17		3,455.00	Builder	100510										3,455.00				
	22		161.65	Ang Water	DD						161.65								
	28		89.54	Mrs D Taylor	100513									69.00					
	29		43.80	BT	DD					43.80									
	30		69.00	Tollesbury Boiler Maint	100512									69.00					
	31	2,957.77		COIF DIV		2,957.77													
	Sep	3		907.00	BDC									907.00					
3		433.33		Mrs D Taylor				433.33											
12			48.26	Mrs C McCarthy	100516														
	13		80.77	EON							80.77								
	17		133.16	A-Z Supplies	100514									133.16					
	18	141.25		Rents				141.25											
	19	81.25		Rents				81.25											
	26		185.68	Hilary Blinds											185.68				
	26	156.25		Rents				156.25											
			22,578.82	30,474.14			12,878.41	486.30	9,214.11	174.99	520.89	528.07	1,814.69	644.60	3,677.57	5,200.00	1,000.95		
				15,000.00															
				15,474.14				22,578.82								30,474.14			
				7,104.68															

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
				33,291.87
	750.00			32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00	21,500.00	21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Henry Dixon Hall Charity Account

Statement of receipts and expenditure for the year from 1/10/23 TO 30/09/24

Income:		2023/24		2022/23	
		£		£	
COIF Investment	Unit Dividends	<u>17,004.65</u>	17,004.65	<u>16,874.57</u>	16,874.57
Other Income	Hall Lettings	7,920.00		8,392.50	
	Allotment Rents	80.00		80.00	
	House Rent	<u>2,400.00</u>	10,400.00	<u>2,400.00</u>	10,872.50
Bank Interest	Coif Deposit A/C	<u>2,696.98</u>	<u>2,696.98</u>	<u>1,868.86</u>	<u>1,868.86</u>
			<u>30,101.63</u>	<u>29,615.93</u>	
Expenditure:					
	Council Tax (House)	2,510.51		2,398.30	
	Electricity	1,618.80		1,261.02	
	Building Maintenance	13,217.31		2,623.08	
	Equipment Maintenance	7,008.84		434.46	
	Insurance	1099.93		1,032.43	
	Water & Sewerage Rates	714.18		658.70	
	Office Expenses	1,298.64		962.97	
	Charity Donations	1,350.00		2,500.00	
	Fuel Oil	1,512.85		1,308.30	
	Ground Maintenance	0.00		140.99	
	Caretaker's Duties	3,600.00		3,500.00	
	BT	479.90		419.16	
		<u>34,410.96</u>		<u>17,239.41</u>	
Surplus/Loss		<u>4,309.33</u>		<u>12,376.52</u>	
Represented by					
Cash funds year start	Barclays A/C	54,987.01		42,609.49	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>107,871.25</u>	<u>95,453.73</u>	
Cash funds year end	Barclays A/C	50,677.68 ✓		54,986.01 ✓	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>103,561.92</u>	<u>107,830.25</u>	
Deficit		<u>-4,309.33</u>		<u>12,376.52</u>	

Independent Examiner



Trustee Chairman

