

Numbers Sheet Name

Sheet1

Sheet2

Sheet3

Numbers Table Name

Table 1

Table 1

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Excel Worksheet Name

[Sheet1](#)

[Sheet2](#)

[Sheet3](#)

PEPYS HOUSE CHARITABLE TRUST

STATEMENT OF ACCOUNT YEAR TO 31ST DECEMBER 2021

Balances as of 01.01.21 brought forward	£	
C Hoare & Co Current Account	5,723.95	
C Hoare & Co Appeal Account	2,161.58	
COIF Account	11,930.03	
Outstanding Gift Aid from previous years	713.75	
Monies owed to GOFP from previous year	8,481.03	
Total Balance 01.01.21	###	
Outstanding Long Term Debt 01.01.21	###	
Income for 2021	41,506.28	
Expenditure for 2021	14,410.00	
Net Income for 2021	###	
Pay Down of Long Term Debt		
Predicted balance	39,144.56	
Balances as at 31.12.21		
C Hoare & Co Current Account	34,303.54	
C Hoare & Co Appeal Account	2,161.58	
COIF Account	1,940.69	
Outstanding Gift Aid from previous years	738.75	
Total Balance 31.12.21	39,144.56	
Outstanding Long Term Debt 31.12.21	###	
Difference in Predicted and Actual Balance	0.00	

PEPYS HOUSE CHARITABLE TRUST

INCOME RECEIVED YEAR TO 31ST DECEMBER 2021

Rental Income	£	
01.21-12.21 Rent from M T Quayle (12 x £900)	10,800.00	
01.21-12.21 Rent from Raby & Sons (1 x £360)	0.00	
COIF account interest	10.66	
Donations		
01.21-12.21 Donations from R G G & E C Gain	100.00	
Gift Aid on above	25.00	
3.08.21 Legacy from GW	30,570.62	
01.21-12.21 Other Donations	0.00	
Gift Aid from Other Donations	0.00	
Total Income	###	

PEPYS HOUSE CHARITABLE TRUST

OUTGOINGS PAID YEAR TO 31ST DECEMBER 2021

Repairs/improvements to property	£	£
02.1.21 Nick Wilson Heating	186.00	
28.2.21 Marriott Security	169.20	
23.5.21 Nick Wilson Heating	174.00	
05.8.21 Cromwell Fire Ltd	137.75	
15.12.21 Nick Wilson Heating	102.00	
		768.95
Management Fee		
15.11.21 Barker Storey Matthews	1,500.00	
		1,500.00
Bank Charges		
01.21-12.21 Faster payment fees	3.00	
		3.00
Insurance		
31.12.21 Eddison's Insurance - annual	3,806.45	
		3,806.45
Professional Fees		
02.1.21 Eddisons	780.00	
26.3.21 Leeds Day	945.60	
30.4.21 Leeds Day	1,462.00	
9.8.21 Leeds Day	40	
9.8.21 Leeds Day	552	
		3,779.60
Trustee Expenses		
01.21-12.21 PLG lunch with JM at Brooks	112.00	
		112.00
Debt Financing		
01.21-12.21 Standing Order to S J Hawley (2 x £670)	1,340.00	
01.21-12.21 Standing Order to Mrs C V Pryor (2 x £150)	300.00	
01.21-12.21 Standing Order to D H Clough (2 x £1000)	2,000.00	
01.21-12.21 Standing Order to D McGarva (2 x £400)	800.00	
		4,440.00
Total Outgoings		14,410.00

