

Table 1

## PEPYS HOUSE CHARITABLE TRUST

## STATEMENT OF ACCOUNT YEAR TO END 31.12.2023

## INCOME RECEIVED 2023

## OUTGOINGS PAID 2023

Balances of 01.01.23 brought forward		Rental Income				Repairs/ Improvements to Property	
C Hoare & Co Current Account	£50,626.24	08.23-12.23	Rent from Tenant	£3,500.00		3.1.23	Ben Turner Gas Services
C Hoare & Co Appeal Account	£2,161.58				£3,500.00	3.1.23	FAM Building Gutter Repairs
Outstanding Gift Aid from previous years	£763.75	Donations				6.1.23	Andrew Smith - Installation of Key Safe
		3.1.23	Edna Gain	£25.00		16.2.23	Cromwell Fire Ltd Fire Alarm Preliminaries
Total Balance 01.01.23	<b>£53,551.57</b>	1.9.23	Hennessy Foundation	£2,750.00		10.2.23	Marriott Security Intruder Alarm Installation
		20.11.23	Dr. Mary Hughes	£100.00		13.3.23	Cromwell Fire Ltd Fire Alarm Installation
Outstanding Long Term Debt 01.01.23	<b>£222,000.00</b>	24.12.23	Christmas Party	£269.47		12.5.23	Marriott Security Connecting Fire Alarm to Intruder Alarm
					£3,144.47	12.5.23	Elite Electrical Installation Work
Income for 2023	£32,067.40	Gift Aid on Donations				15.5.23	Nick Wilson Gutter Repairs
Expenditure for 2023	£43,345.01	20.11.23	Dr. Mary Hughes	£25.00		1.5.23	Graham's Landscape Garden Maintenance
Net Income for 2023	-£11,277.61				£25.00	1.6.23	Graham's Landscape Garden Maintenance
Pay Down of Long Term Debt	£25,000.00	Interest				16.6.23	Elite Electrical Remedial Work
Predicted Balance	£17,273.96	01.23-12.23	Bank Interest on Current Account	£375.91		31.7.23	Krystal Klene Pre-Tenancy Clean
		01.23-12.23	Bank Interest on Appeal Account	£22.02		1.8.23	Graham's Landscape Garden Maintenance
Balances of 31.12.23					£397.93	1.8.23	Ben Turner Water and Gas Service
C Hoare & Co Current Account	£14,301.61					1.7.23	Graham's Landscape Garden Maintenance
C Hoare & Co Appeal Account	£2,183.60	Disposal of Assets				25.8.23	Elite Electrical Remedial Work
Outstanding Gift Aid from previous years	£788.75	12.23	Sale of Strip of Land to D. McGarva	£25,000.00		4.9.23	FAM Building Kitchen and Bathroom Repairs
					£25,000.00	4.10.23	Ben Turner Bathroom Repairs
Total Balance 31.12.23	<b>£17,273.96</b>					1.10.23	Churches Fire Security Alarm Monitoring
		<b>Total Income</b>		<b>£32,067.40</b>			
Outstanding Long Term Debt 31.12.23	<b>£197,000.00</b>					Acquisitions	
						29.9.23	Period Furniture
Difference in Predicted and Actual Balances	£0.00					Management Fee	
						14.9.23	Eddison's
						Council Tax	
						4.23-3.24	23/24 Council Tax
						4.23-3.24	23/24 Business Rates
						Bank Charges	
						01.23-12.23	Faster Payment Fees
						Insurance	
						01.23-12.23	Eddison's Insurance
						Professional Fees	
						17.1.23	A2G Assessments - Energy Performance Certificate
						28.7.23	Letters Tenancy Inventory

15.8.23	Eddison's Tenancy Deposit Fee
01.23-12.23	Leeds Day
12.23	Eddison's
12.23	Richardson Surveyors
12.23	MR England Marking out property boundaries
Volunteer Expenses	
01.23-12.23	Mileage for Louise Brown
Trustee Expenses	
12.5.23	P L Gray (Lunch with Cromwell Museum Trustees)
Debt Financing	
01.23-12.23	Standing Order to S J Hawley (2 x £670)
01.23-12.23	Standing Order to Mrs C V Pryor (2 x £150)
01.23-12.23	Standing Order to D H Clough (2 x £1000)
01.23-12.23	Standing Order to D McGarva (2 x £400)
<b>Total Outgoings</b>	

£90.00	
£594.00	
£18.00	
£87.60	
£2,484.00	
£4,312.80	
£192.60	
£480.00	
£379.20	
£550.00	
£204.00	
£922.94	
£600.00	
£204.00	
£360.00	
£204.00	
£201.42	
£4,590.00	
£180.00	
£456.00	
	£17,110.56
£388.20	
	£388.20
£2,400.00	
	£2,400.00
£111.13	
£68.27	
	£179.40
£11.00	
	£11.00
£6,602.17	
	£6,602.17
£120.00	
£720.00	

£240.00	
£8,276.40	
£1,620.00	
£720.00	
£250.00	
	£11,946.40
£201.20	
	£201.20
£66.08	
	£66.08
£1,340.00	
£300.00	
£2,000.00	
£800.00	
	£4,440.00
	<b>£43,345.01</b>