

PEPYS HOUSE CHARITABLE TRUST

STATEMENT OF ACCOUNT YEAR TO END 31.12.2024

INCOME RECEIVED 2024

Balances of 01.01.24 brought forward	
C Hoare & Co Current Account	£14,301.61
C Hoare & Co Appeal Account	£2,183.60
Outstanding Gift Aid from previous years	£788.75
 Total Balance 01.01.24	 £17,273.96
 Outstanding Long Term Debt 01.01.24	 £197,000.00
 Income for 2024	 £35,850.66
Expenditure for 2024	£24,542.13
Net Income for 2024	£11,308.53
Pay Down of Long Term Debt	£0.00
Predicted Balance	£28,582.49
 Balances of 31.12.24	
C Hoare & Co Current Account	£23,515.20
C Hoare & Co Appeal Account	£3,278.54
Outstanding Gift Aid from previous years	£1,788.75
 Total Balance 31.12.24	 £28,582.49
 Outstanding Long Term Debt 31.12.24	 £197,000.00
 Difference in Predicted and Actual Balances	 £0.00

Rental Income	
01.24-12.24	Rent from Tenant
 Donations and Events	
1.3.24	Hennessy Foundation
26.3.24	Betts Donation
4.6.24	Huntingdon Local History Society
15.7.24	Mr and Mrs Brunskill
26.7.24	Hennessy Foundation
26.7.24	Gunton Architecture
30.7.24	Huntingdonshire History Festival
31.7.24	Nic Somers Donation
2.9.24	S.L. Thomas Visitor Donation
12.9.24	Storyfest Event
19.9.24	A. Haynes Visitor Donation
24.10.24	Friends of Magd. Coll. Event
8.11.24	Miss G Turnor Donation
16.12.24	Samuel Pepys Club Donation
16.12.24	Doke Donation
 Gift Aid on Donations	
31.7.24	Nic Somers Donation
 Interest	
01.24-12.24	Bank Interest on Current Account
01.24-12.24	Bank Interest on Appeal Account

Total Income

Table 1

OUTGOINGS PAID 2024			
Repairs/ Improvements to Property			
£8,400.00		19.2.24	Cromwell Fire Ltd - Fire Alarm Maintenance
	£8,400.00	26.2.24	Nick Wilson - Plumbing Repairs
		25.3.24	Nick Wilson - Plumbing Repairs
		28.6.24	Ben Turner - New Bathroom Shower
£3,748.86		28.6.24	Nick Wilson - Plumbing Repairs
£50.00		4.10.24	FAM - Chimney Repairs
£750.00		4.10.24	Intruder Alarm Monitoring
£100.00		11.10.24	Sam Trimmer Tree Removal
£15,000.00		6.11.24	Ben Turner - Plumbing
£55.00			
£203.76			
£4,000.00		Acquisitions	
£20.00		28.2.24	Period Furniture
£1,331.96		2.4.24	Period Furniture
£40.00		8.4.24	Period Furniture
£240.00		22.6.24	Period Furniture
£500.00		13.7.24	Period Furniture
£127.79		15.7.24	Period Furniture
£20.00		26.7.24	Period Furniture
	£26,187.37	26.7.24	Period Furniture
		16.8.24	Sam Flintham Bust of Samuel Pepys
		16.8.24	Period Furniture
£1,000.00		10.9.24	Period Furniture
	£1,000.00	10.9.24	Period Furniture
		20.9.24	Period Furniture
		20.9.24	Period Furniture
£234.90		11.10.24	Period Furniture
£28.39		11.10.24	Period Furniture
	£263.29	1.11.24	Period Furniture
		14.11.24	Period Furniture
		14.11.24	Period Furniture
		14.11.24	Period Furniture
Business Rates			
		4.24-3.25	24/25 Business Rates
Bank Charges			
		01.24-12.24	Faster Payment Fees
Insurance			
		01.24-12.24	Eddison's Insurance

Fundraising Costs		
19.7.24	Fairytale Marquees - Chair Hire	
26.7.24	Louise Brown Event Expenses	
19.9.24	Sign Painting	
11.10.24	Sign Painting	
24.10.24	Chair Hire for Magd. Coll. Event	
24.10.24	Refreshments for Magd. Coll. Event	
29.11.24	Sign Painting	
6.12.24	Pepys House Booklet Printing	
Trustee Expenses		
24.7.24	Lunch: PLG, GOF, JMM, and James Rawlins	
01.24-12.24	Mileage for PLG	
Volunteer Expenses		
01.24-12.24	Mileage for Louise Brown	
01.24-12.24	Mileage for Lucie Skeaping	
12.9.24	Van Hire	
Debt Financing		
01.24-12.24	Standing Order to S J Hawley (2 x £670)	
01.24-12.24	Standing Order to Mrs C V Pryor (2 x £150)	
01.24-12.24	Standing Order to D H Clough (2 x £1000)	
01.24-12.24	Standing Order to D McGarva (1 x £400 plus 1 x £83)	
£35,850.66	Total Outgoings	

£175.20	
£174.00	
£170.40	
£540.00	
£194.40	
£1,320.00	
£477.89	
£390.00	
£168.00	
	£3,609.89

£96.00	
£20.00	
£600.00	
£1,050.00	
£181.47	
£98.98	
£716.94	
£130.00	
£4,000.00	
£73.54	
£94.31	
£76.48	
£284.67	
£170.00	
£176.02	
£250.00	
£54.80	
£44.94	
£348.08	
£35.96	
	£8,502.19

£99.80	
	£99.80

£24.00	
	£24.00

£5,216.24

	£5,216.24
£105.00	
£145.95	
£186.00	
£444.00	
£44.10	
£42.30	
£393.00	
£570.00	
	£1,930.35
£289.00	
£161.46	
	£450.46
£197.80	
£230.40	
£158.00	
	£586.20
£1,340.00	
£300.00	
£2,000.00	
£483.00	
	£4,123.00
	£24,542.13