

WMC FOR YEAR 1st April 2023 to 31st March 2024

Hilda Harrison

Date	Paid
3 rd April 2023	£270.72
2 nd May 2023	£289.67
1 st June 2023	£289.67
3 rd July 2023	£289.67
1 st August 2023	£289.67
1 st September 2023	£289.67
2 nd October 2023	£289.67
1 st November 2023	£289.67
1 st December 2023	£289.67
2 nd January 2024	£289.67
1 st February 2024	£289.67
1 st March 2024	£289.67
Total	£3,457.09

Peter Wright

Date	Paid
3 rd April 2023	£270.71
2 nd May 2023	£289.66
1 st June 2023	£289.66
3 rd July 2023	£289.66
1 st August 2023	£289.66
1 st September 2023	£289.66
2 nd October 2023	£289.66
1 st November 2023	£289.66
1 st December 2023	£289.66
2 nd January 2024	£289.66
1 st February 2024	£289.66
1 st March 2024	£289.66
Total	£3,456.97

Bearnard Earnshaw

Date	Paid
April	Missing Payment
2 nd May 2023	£279.97
June 2023	paid July*
3 rd July 2023	£261.65
5 th July 2023	£279.97*
2 nd August 2023	£271.00
4 th September 2023	£279.97
October	Missing payment
1 st November 2023	£279.97
December 2023	Missing payment
4 th January 2023	£279.97
5 th February 2023	£279.97
4 th March 2023	£279.97
Total	£2,492.44

Payments should total £261,65 for April 2023 plus 11 x £279.97 = £3341.32

Shortfall of £848.88

Victoria Robson

Date	Paid
3 rd April 2023	£261.66
2 nd May 2023	£279.98
1 st June 2023	£279.98
3 rd July 2023	£279.98
1 st August 2023	£279.98
1 st September 2023	£279.98
2 nd October 2023	£279.98
1 st November 2023	£279.98
1 st December 2023	£279.98
2 nd January 2024	£279.98
1 st February 2024	£279.98
1 st March 2024	£279.98
Total	£3,341.44

SPRING STREET ALMSHOUSES

Registered Charity No 509498

Clerk to the Trustees :-
AP Robson Hanover House Market Place Easingwold YORK
YO61 3AD Tel 07970 933085 email paul57robson@gmail.com

FINANCIAL REPORT FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS

WMC 2023/24	£12,747.94
33.00	
£1,274.77	
267.00	
894.68	
267.00	
£2,736.45	

v PAYMENTS

Trustee Account	
Electrical items	£
Fresh	plc
Alms house assoc fee	£
Grout Insurance	£
Alms House assoc	£
Total	

COIF investment return

Balance 11.3.2023	£121,220.97
Balance 10.3.2024	£135,164.95
Increase in value	
builder	£1,384.00
£ 2016.00	
£1,135.00	
£1,135.00	
£1,589.00	
£10,411.00	

Cyclical Maintenance

Lee	Marram	Decorator
£2,337.00		
Richard Throup	builder	£
815.00		
£13,943.98		
Lee	Marram	Derek Moss
		decorator
Boiler		Doctor
Boiler		Doctor
Boiler		Doctor
Total		

Routine Maintenance Accounts

Nordli Plumbing	£ 210.00
Ben Ross Pest Control	£ 100.00
Nigel Medd Electric parts	£ 108.00
Boiler Doctor	£
448.00	
Forest Lane Electrical	£ 748.00

681.00	Boiler Doctor	£
£2,295.00		Total
TOTAL		
£	15,442.45	£26,691.92

BANK RECONCILLIATION 31st March 2024

Balances at 31st March 2024

C.M.F. a/c	£ 15,305.72		Balance b/f	£166,483.34
R.M.F. a/c	£ 15,158.76	Payments	£ 15,442.45	
Balance c/f	£177,732.81	Receipts		£ 26,691.92
Trustees a/c	£ 12,103.38			£193,175.26
£193,175.26				
COIF	£ 135,164.95			
Total balance	£ 177,732.81			

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INCOME AND EXPENDITURE ACCOUNTS YEAR ENDING 31ST MARCH 2024

<u>INCOME</u>	2024	2023
Weekly Maintenance Contributions £12,712.43	£12,747.94	
Revaluation of Investment (COIF) 5,195.72	£13,943.98	£
	£26,691.92	£17,908.15
 <u>EXPENDITURE</u>		
Annual annuity (mortgage) 2,549.54	£ 1,274.77	£
Insurance Premiums 900.50	£ 894.68	£
Clerk fee		£ 750.00
Subscriptions (Alms House Association) 306.00	£ 534.00	£
General maintenance 514.00	£ 2,328.00	£
Refurbishments	£10,411.00	
		£ 2,460.00
Totals	£15,442.45	£ 7,480.04
 Excess of income versus expenditure	 £11,249.77	 £18,779.54

BALANCE SHEET AT 31st MARCH 2023 2023

2023

Assets

Trustee a/c	£ 12,103.68	£ 2,091.89
Routine maintenance a/c	£ 15,158.76	£ 17,453.76
Cyclical maintenance a/c	£ 15,305.72	£ 25,716.72
COIF investment fund	£135,164.95	£121,220.97
Total balance	£177,733.11	£166,483.34

Accumulated Fund

2023

2022

Balances at 1 st April	£166,483.34	£142,723.54
Years surplus	£ 11,249.77	£ 13,147.69
Balance to CF	£177,733.11	£155,871.23