**CHARITIES OF RICHARD POYNTZ AND OTHERS**

Income & expenditure account for year 2025

| 2024 £ | | 2025 £ |
|---|---|---|
| | **Income** | |
| | Maintenance Contributions | |
| 9350.00 | No.1 Memorial Bungalows | 9600.00 |
| 9350.00 | No 2 Memorial Bungalows | 9600.00 |
| 7200.00 | No. 1 Remembrance Cottages | 7680.00 |
| 7200.00 | No. 2 Remembrance Cottages | 7680.00 |
| | | |
| 29.68 | Amazon, (wrong account) | 0.00 |
| 1820.00 | Tech Roofing | 0.00 |
| 12.07 | Carpet Right | 0.00 |
| | | |
| 866.43 | COIF Dividend on investment fund | 915.85 |
| -1269.68 | COIF value increase/decrease Investment Fund | -1499.74 |
| 2000.00 | COIF Investment Fund withdrawal | 0.00 |
| | | |
| **38015.80** | **TOTAL** | **33976.11** |
| | | |
| | **Expenditure** | |
| 1223.82 | Ecclesiastical Insurance | 1275.16 |
| 2365.74 | British Gas 3 Star Cover | 2598.11 |
| 275.00 | Almshouse Association Annual Subscription | 284.00 |
| 420.00 | Matthew Scott (Gardening 1 & 2 Remembrance) | 155.00 |
| 98.87 | Stationary/petrol | 0.00 |
| 760.00 | J Collins (Gardening 1 & 2 Memorial) | 640.00 |
| 5250.00 | Almshouse Association Loan Repayments | 5250.00 |
| 0.00 | Replacement Shower (2 Memorial) | 400.00 |
| 1800.00 | Damp proofing (1&2Mem) N Wicks | 0.00 |
| 27.89 | Amazon improved moisture meter | 0.00 |
| 200.00 | Emergency leak under sink T Miles (2Mem) | 0.00 |
| 2500.00 | Roofing repairs Tech Roofing (1&2Mem) | 0.00 |
| 14830.00 | Complete roof overhaul (1&2Rem) | 0.00 |
| 32.40 | Wiz website | 0.00 |
| 55.96 | Tess leaving present | 0.00 |
| 25.04 | Replacement window handle (2Rem) | 0.00 |
| 995.19 | New carpet Carpetright (1Mem) | 0.00 |
| 204.64 | Carpet filter (1Mem) | 0.00 |
| 230.00 | Back Gate (1Mem) R Ford | 0.00 |
| **31294.55** | **TOTAL** | **10602.27** |
| | | |
| -1762.02 | Income over Expenditure | 23373.84 |
| | | |
| 18583.87 | Balance at Bank | 43417.15 |
| 31330.89 | COIF Investment Fund Value | 29831.15 |
| **49914.46** | | **73248.30** |

| | |
|---|---|
| 2023 – 2024 | Almshouse Loan £50000 less £10500 = £39500 |
| 2025 | Almshouse loan £39500 less 5250 = £34250 |