**CHARITY OF JACINTH SACHVERELL FOR ALMSHOUSES**
**31st December 2025**

| |
|---|
| ***Nat West Bank balance as at 01/01/2025*** |
| ***Unpresented cheques*** |
| |
| |
| ***Income*** |
| ***Contribution from resisdents*** |
| ***Investments*** |
| ***Interest*** |
| ***Christmas cards*** |
| |
| ***Expenditure*** |
| ***Clerks fee*** |
| ***Maintenance - electrical/plumbing/joinery*** |
| ***Gardening*** |
| ***Subscriptions Ombudsman & Almshouse Ass*** |
| ***Pest Control*** |
| ***Tunstall Monitoring Systems 7 & 13*** |
| ***Insurance*** |
| ***Annual Service Fees for Monitoring Systems*** |
| ***Annual Roof Inspection & Any Minor Repairs*** |
| ***ALKA IT*** |
| ***Roof expenses*** |
| ***5 year electrical inspection and PAT test (completd 2023)*** |
| ***Inspections*** |
| ***Sundry expenses Christmas cards*** |
| ***Winter fuel Allowance*** |
| ***Tiles*** |
| ***Postage*** |
| ***Bins*** |
| ***Shower A Spicer*** |
| ***Misc*** |
| ***Total*** |
| |
| |
| |
| |
| ***Nat West Bank Balance as at 23/09/25*** |
| |
| ***M& G Investments - Account No 0024003869 - Extra Repair*** |
| ***M& G Investments - Account No 0024003868 -*** |
| ***CCLA  - Account No 888450001C*** |
| |

| ***Budget 2025*** | ***Amount YTD*** | |
|---|---|---|
| | £12,529.91 | |
| | | |
| | | |
| | | |
| | | |
| | £13,978.00 | |
| | £73,900.00 | |
| | £58.55 | |
| | | |
| | £87,936.55 | £100,466.46 |
| | | |
| ***£2,500.00*** | £3,000.00 | |
| ***£2,000.00*** | £192.00 | |
| ***£1,000.00*** | £1,110.00 | |
| ***£300.00*** | £559.00 | |
| ***£600.00*** | £299.99 | |
| ***£300.00*** | £892.16 | |
| ***£1,000.00*** | £1,142.40 | |
| | | |
| | | |
| ***£170.00*** | £171.12 | |
| | £88,155.51 | |
| | | |
| ***£200.00*** | | |
| | | |
| ***£1,600.00*** | | |
| | | |
| | £15.95 | |
| | £37.00 | |
| | £393.00 | |
| ***£300.00*** | | |
| | | |
| | | |
| | £95,968.13 | £4,498.33 |
| | | |
| | | |
| | £4,498.33 | £4,498.33 |
| | | |
| | | |
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