Helyar Alms Houses (East Coker)
c/o Mr S Clothier, Clerk to the Trustees
c/o Symonds & Sampson
2 Court Ash
Yeovil
Somerset

STATEMENT OF ACCOUNT
Year ended 31/12/25

			Bal b/fwd	Due	**Rent Paid**
1&2 Church Terrace					
	£550.00		0.00	6600.00	**6600.00**
3 Church Terrace					
	£400.00	Vacated 28/02/2025	0.00	800.00	**800.00**
	£450.00	Started 01/07/2025	0.00	2700.00	**2700.00**
4 Church Terrace					
	£400.00		0.00	4800.00	**4800.00**
5 Church Terrace					
	£400.00	Vacated 31/08/2025	0.00	3200.00	**3200.00**
6 Church Terrace					
	£400.00		0.00	4800.00	**4800.00**
7 Church Terrace					
	£400.00		0.00	4800.00	**4800.00**
8 Church Terrace					
	£400.00		0.00	4800.00	**4800.00**
9 Church Terrace					
	£400.00		0.00	4800.00	**4800.00**
10 Church Terrace					
	£550.00		0.00	6600.00	**6600.00**
12 Church Terrace					
	£0.00		0.00	0.00	**0.00**
					43900.00
Misc Income:					**0.00**
					0.00
	18/02/2025	T V Licence Refund			**37.50**
					0.00
					0.00
					43937.50

EXPENDITURE

06/01/2025	EDF	Electricity		**11.50**
24/01/2025	Helliar & Son Ltd	Pest Control		**90.00**
27/01/2025	W H Adams & Son	Maintenance No 4		**1307.18**
06/02/2025	The Almshouse Assoc	Annual Memberships		**353.00**
06/02/2025	EDF	Electricity No 3		**322.61**
07/02/2025	EDF	Electricity No 3		**26.77**
10/02/2025	EDF	TV Aerial System		**288.50**
11/02/2025	EDF	Electricity		**6.53**
14/02/2025	Helliar & Son Ltd	Pest Control		**90.00**
17/02/2025	Sparks Electrcial	Check Storage Heater		**40.00**
19/02/2025	TV Licence	Concessionary TV Licence		**37.50**
06/03/2025	EDF	Electricity		**290.08**
07/03/2025	EDF	Electricity		**12.62**
18/03/2025	Somerset Council	Council Tax No 3		**149.85**
25/03/2025	C.E.F	Storage Heater No 5		**929.44**
26/03/2025	Wessex Water	Water Bill	Paid in May	**974.49**
31/03/2025	Helliar & Son Ltd	Pest Control		**90.00**
31/03/2025	Somerset Council	Council Tax No 3		**185.27**
07/04/2025	Sparks Electrcial	Replace living room storage heater		**250.00**
28/04/2025	Helliar & Son Ltd	Pest Control		**99.00**

29/04/2025	LCS Debt Collection	Electricity	**70.07**
01/05/2025	Somerset Council	Council Tax No 3	**183.00**
01/05/2025	EDF	TV Aerial System	**286.11**
01/05/2025	EDF	Electricity	**93.27**
01/05/2025	EDF	Electricity	**184.54**
01/05/2025	EDF	Electricity	**3.34**
06/05/2025	EDF	Electricity	**39.55**
12/05/2025	Rexel UK Ltd	Dimplex Heater	**624.51**
13/05/2025	Rexel UK Ltd	VAT on Dimplex Heater	**124.90**
23/05/2025	Helliar & Son Ltd	Pest Control	**99.00**
04/06/2025	Sparks Electrcial	Check NSH	**370.00**
23/06/2025	Mr G Pollard	Gardening	**36.00**
24/06/2025	Helliar & Son Ltd	Pest Control	**99.00**
02/07/2025	Grout Insurance	Insurance Renewal	**1639.78**
15/07/2025	Mr G Pollard	Gardening	**36.00**
15/07/2025	John Cornick	Supply fit smoke alarm	**52.00**
30/07/2025	Helliar & Son Ltd	Pest Control	**99.00**
31/07/2025	Somerset Council	Council Tax No 3	**88.54**
01/08/2025	EDF	TV Aerial System	**274.09**
11/08/2025	OVO Energy	Electric Bill	**87.07**
27/08/2025	Helliar & Son Ltd	Pest Control	**99.00**
28/08/2025	EDF	Electricity No 12	**292.01**
04/09/2025	EDF	TV Aerial System	**91.93**
22/09/2025	Helliar & Son Ltd	Pest Control	**99.00**
03/10/2025	Wessex Water	Water Bill	**1625.89**
07/10/2025	Artisan Plumbing & He	WC various works	**163.60**
17/10/2025	TV Licence	Concessionary TV Licence	**30.00**
22/10/2025	Helliar & Son Ltd	Pest Control	**99.00**
28/10/2025	Pozitive Energy Ltd	Electric Bill	**101.74**
25/11/2025	Helliar & Son Ltd	Pest Control	**99.00**
04/12/2025	The Almshouse Assoc	Annual Memberships 2026	**365.00**
05/12/2025	E.ON Next	Electricity Void Period	**146.78**
18/12/2025	Hodders Roofing	Roof Works as per qoute	**1914.00**
18/12/2025	Nigel Riggs Plumbibg	New Immersion tank fited & supplied	**157.00**
24/12/2025	Pozitive Energy Ltd	Electric Bill	**841.99**
24/12/2025	Pozitive Energy Ltd	Electric Bill	**1177.84**
	Expenses		**17347.89**
	Management inc vat		**5268.00**
TOTAL EXPENSES			**22615.89**
NET INCOME			**21321.61**

HELYAR ALMS HOUSES Year to 31/12/25

RECONCILIATION OF ACCOUNT

01/01/2025	Balance Brought Forward	**4839.94**
31/12/2025	Net Income 2025	**21321.61**
	Balance	**26161.55**
less	Paid on Account	**16161.55**

31/12/2025	Balance Carried Forward	**10000.00**

Management		Payments Made to LL	
Month	Amount	Month	Amount
Nov (previous	0.00		
Dec (previous	66.00		0.00
Jan	402.00	Jan	0.00
Feb	468.00	Feb	0.00
Mar	420.00	Mar	2240.81
Apr	420.00	Apr	1010.71
May	420.00	May	467.29
June	0.00	June	0.00
July	0.00	July	0.00
Aug	1368.00	Aug	6859.51
Sept	0.00	Sept	0.00
Oct	0.00	Oct	0.00
Nov	0.00	Nov	0.00
Dec	1704.00	Dec	5583.23
	5268.00		16161.55

Bal c/fwd

0.00

0.00

0.00

0.00

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0.00