

Elizabeth Cheyney Charity Trust
Cashbook Payments
Year to 31 December 2022

Date	Payee	Chq No	Ref	Amount	Cleared?	What for	o/s chq?
2/24/2022	Almshouse Association	100705		146.00	y	membership	-
2/24/2022	Ringmer Parish Council	100706		20.00	y	room hire	-
2/24/2022	P Speed	100707		96.50	y	kitchen floor repairs at no 2	-
3/29/2022	Beasley Boilers	100708		50.00	y	call out to no2 water pressure in boiler	-
4/14/2022	Castle Water	100709		23.97	y	standing charge	-
4/21/2022	Clarks Glass	100710		2,760.00	y	fascia replacement incl VAT	-
6/21/2022	Marisa Hayes Honorarium	100711 /712		755.28	y	incl postage stamps	-
8/15/2022	Mr Antony Read	100713		230.00	y	grass cutting	-
9/28/2022	Staples Plumbing	100714		226.79	y	Gas Safe Certs and return call to No1 re b	-
11/17/2022	Pembroke Financial	100715		650.00	y	Fee for advice	-
11/17/2022	COIF	100716		43,392.00	y	Reinvestment	-
11/30/2022	Beasley Boilers	100717		265.00	y	Boiler work at 1 Cheyney Cottages	-
12/1/2022	M Hayes	100718		765.00	y	Honorarium	-
12/1/2022	J Hill	100719		145.50		New trees, stakes etc	145.50
12/13/2022	Ringmer Village Hall		online	45.00	y	3 meetings	-
12/20/2022	Ringmer Village Hall		online	45.00	y	duplicate payment will be repaid	-
12/20/2022	Grout Insurance Brokers		online	592.03	y	Insurance	-
12/20/2022	S. Hamblin		online	240.00	y	tree works	-
				<u>50,448.07</u>			<u>145.50</u>

Petty Cash

£0.00

**Elizabeth Cheyney
Charity Trust**

**Year to 31 Dec 2022
Receipts**

Date From	Amount	Interest	Cottages	Leases Other
07/01/2022 Sharp	45.00		45.00	
12/01/2022 Hunt	90.00		90.00	
14/01/2022 Sharp	45.00		45.00	
1/21/2022 Sharp	45.00		45.00	
1/26/2022 Hunt	90.00		90.00	
1/28/2022 Sharp	45.00		45.00	
2/4/2022 Sharp	45.00		45.00	
2/9/2022 Hunt	90.00		90.00	
2/11/2022 Sharp	45.00		45.00	
2/18/2022 Sharp	45.00		45.00	
2/23/2022 Hunt	90.00		90.00	
2/25/2022 Sharp	45.00		45.00	
2/28/2022 COIF	6.06	6.06		
3/4/2022 Sharp	45.00		45.00	
3/9/2022 Hunt	90.00		90.00	
3/11/2022 Sharp	45.00		45.00	
3/18/2022 Sharp	45.00		45.00	
3/23/2022 Hunt	90.00		90.00	
3/25/2022 Sharp	45.00		45.00	
4/1/2022 Sharp	45.00		45.00	
4/6/2022 Hunt	90.00		90.00	
4/8/2022 Sharp	45.00		45.00	
4/19/2022 Sharp	45.00		45.00	
4/20/2022 Hunt	90.00		90.00	
4/22/2022 Sharp	45.00		45.00	
4/29/2022 Sharp	45.00		45.00	
5/4/2022 Hunt	90.00		90.00	
5/6/2022 Sharp	45.00		45.00	
5/13/2022 Sharp	45.00		45.00	
5/18/2022 Hunt	90.00		90.00	
5/20/2022 Sharp	45.00		45.00	
5/23/2022 Ringmer Bowls Club	350.00			350.00
5/24/2022 Ringmer Cricket Club	100.00			100.00
5/25/2022 Ringmer Scouts	125.00			125.00
5/27/2022 Sharp	45.00		45.00	
5/31/2022 COIF	6.06	6.06		
6/1/2022 Hunt	90.00		90.00	
6/6/2022 Sharp	45.00		45.00	
6/10/2022 Sharp	45.00		45.00	
6/15/2022 Hunt	90.00		90.00	
6/17/2022 Sharp	45.00		45.00	
6/24/2022 Sharp	45.00		45.00	
6/29/2022 Hunt	90.00		90.00	
7/1/2022 Sharp	45.00		45.00	
7/8/2022 Sharp	45.00		45.00	
7/13/2022 Hunt	90.00		90.00	
7/15/2022 Sharp	45.00		45.00	
7/22/2022 Sharp	45.00		45.00	
7/27/2022 Hunt	90.00		90.00	
7/29/2022 Sharp	45.00		45.00	
8/5/2022 Sharp	45.00		45.00	
8/10/2022 Hunt	90.00		90.00	
8/12/2022 Sharp	45.00		45.00	
8/19/2022 Sharp	45.00		45.00	
8/24/2022 Hunt	90.00		90.00	
8/26/2022 Sharp	45.00		45.00	
8/31/2022 interest	6.06	6.06		
9/2/2022 Sharp	45.00		45.00	
9/7/2022 Hunt	90.00		90.00	
9/9/2022 Sharp	45.00		45.00	
9/16/2022 Sharp	45.00		45.00	
9/21/2022 Hunt	90.00		90.00	
9/23/2022 Sharp	45.00		45.00	
9/30/2022 Sharp	45.00		45.00	
10/4/2022 F Cruz	200.00			200.00
10/5/2022 Hunt	90.00		90.00	

10/7/2022 Sharp	45.00		45.00	
10/14/2022 Sharp	45.00		45.00	
10/19/2022 Hunt	90.00		90.00	
10/21/2022 Sharp	45.00		45.00	
10/28/2022 Sharp	45.00		45.00	
11/2/2022 Hunt	90.00		90.00	
11/4/2022 Sharp	45.00		45.00	
11/4/2022 Fidelity	43,392.64			43,392.64
11/11/2022 Sharp	45.00		45.00	
11/16/2022 Hunt	90.00		90.00	
11/18/2022 Sharp	45.00		45.00	
11/18/2022 OART	230.00			230.00
11/25/2022 Sharp	45.00		45.00	
11/30/2022 COIF	6.14	6.14		
11/30/2022 Hunt	90.00		90.00	
12/2/2022 Sharp	45.00		45.00	
12/9/2022 Sharp	45.00		45.00	
12/14/2022 Hunt	90.00		90.00	
12/16/2022 Sharp	45.00		45.00	
12/23/2022 Sharp	45.00		45.00	
12/28/2022 Hunt	90.00		90.00	
12/28/2022 Ringmer Village Hall	45.00			45.00
12/30/2022 Sharp	45.00		45.00	
	<u>49,146.96</u>	<u>24.32</u>	<u>4,680.00</u>	<u>775.00</u>
				<u>43,667.64</u>

1/1/2022 **Petty cash float**

Total £

0.00

**Elizabeth Cheyney Charity Trust
Bank Account and Reconciliation
Year to 31 December 2022**

Date Printed:- 11/24/2023

Community Bank Account

Balance brought forward at 1 January 2022

Add: Receipts

Less: Payments

Balance carried forward

Bank Reconciliation

Balance per statement at 12/31/2022

Less o/s cheques

Balance at 12/31/2022

Bank Difference

Saver Bank Account

Balance brought forward at 1st January 2022

Interest

Interest

Interest

Interest

Balance carried forward
(as per statement)

£

5,769.24

49,146.96

50,448.07

4,468.13

£

4,613.63

145.50

4,468.13

0.00

3,220.06

0.08

0.24

0.99

1.80 3.11

3,223.17

General

Reinvestment	3	43,392.00			
EICR Inspections			288.00		
Gas safety checks - Cheyney Cottages		<u>144.00</u>	46,790.29	<u>132.00</u>	879.50

Expenses re Cheyney Field etc

Grass cutting - ref OART	4	230.00			
Trees and planting	6	160.50			
Tree felling & maintenance		240.00			
Castle Water - standing charge		23.97		205.50	
Fence and gate replacement		<u> </u>	654.47	<u>47.41</u>	252.91

Insurance

Almshouses & field		592.03			639.46
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Administration expenses

Clerk's fees	7	1,500.00		1,500.00	
Investment review	3	650.00			
Solicitor's fees				1,207.20	
V.Hall room hire	5	90.00		57.87	
Parish Council room hire		20.00			
Subscription - National Association of Almshouses		146.00		142.00	
Stamps/photocopying/si	7	<u>5.28</u>	3,003.31	<u> </u>	2,907.07

TOTAL PAYMENTS			<u>50,448.07</u>	<u> </u>	<u>4,678.94</u>
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NET RECEIPTS LESS PAYMENTS			<u>-1,253.83</u>		281.24
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Change on investment revaluation			-16,318.00		7,312.15
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NET MOVEMENT OF FUNDS			<u>-17,571.83</u>	<u> </u>	<u>7,593.39</u>
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CHARITY OF ELIZABETH CHEYNEY
Registered Charity No 207269

	Notes	2022	
		£	£
FIXED ASSETS	1		
Almshouses (freehold property) at valuation		245,000.00	245,000.00
Land sub-leased to recreational bodies at valuation		14,500.00	14,500.00
Cheyney Field at valuation		<u>5,000.00</u>	<u>5,000.00</u>
		264,500.00	

CURRENT ASSETS

Fidelity Investments

Fidelity Extra Income Fund			27,190.88
Fidelity Money Builder Income Fund		0.00	<u>26,885.04</u>

Investments in CC

COIF Charities Investment Fund – Accumulation units at valuation	89,384.88		51,519.95
COIF Charities Investment Fund – Income units at valuation	813.45	90,198.33	<u>920.46</u>

Bank & Cash

Nat Savings and Investments	47,499.42		47,455.25
Barclays – Business Premium	3,223.17		3,220.06
Barclays – Community Account	<u>4,468.13</u>	55,190.72	<u>5,769.24</u>

CURRENT LIABILITIES

Creditors		<u>409,889.05</u>
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ACCUMULATED FUND

1 st January – brought forward	427,460.88
Net receipts less payments	-1,253.83
Change in value of investments	<u>-16,318.00</u>
Balance carried forward	<u>409,889.05</u>

Signed on behalf of Trustees

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JENNIFER MARY HILL

DATE

2021
£

264,500.00

54,075.92

52,440.41

37,757.92

56,444.55

0

427,460.88

419,867.49

281.24

7,312.15

427,460.88

-17,571.83

Charity of Elizabeth Cheyney

Charity number 207269

Notes to the attached statement

As at December 2022

1 Rents were received from the Almshouses throughout the year as both properties were continuously occupied.
The Almshouse values remain unchanged. These are based on historic values. The field and land remain an asset value.

2 Ringmer Scouts had overpaid by £125 in 2021 and owed half the annual amount as a result in 2022.

3 After a financial review, the Fidelity investment was liquidated and reinvested with COIF/CCLA

4 OART reimbursed the additional costs of grass cutting in the wildlife area

5 Ringmer Village Hall reimbursed an overpayment of £45

6 A payment of £145.50 was made to Jenny Hill to reimburse expenditure on two mountain ash trees and stakes

7 The Clerk invoiced £1574 during the year which included £5.28 for postage and £15.00 payment for tree planting

The Annual Accounts for 2022 will be examined by Mr Jonathan Franklin.

The Final Accounts will be submitted to the Charity Commission once approved.