

Willys Almshouse Charity

Report to the Fen Ditton Parish Council Annual Meeting 2024

Trustees

Charles Beeson-Jones stepped down as Parish Council representative in May and was replaced by Mandy Marson. Ian Griffith, Mike Daniel Edwin Lee remained as trustees with Nick Moir as ex-officio trustee and chairman. Serga Collett has recently resigned as a Trustee and the clerk.

Residents

There were no changes in 2023 but, sadly, Dawn Coote died in February 2024 leaving a vacancy. This has been advertised throughout the parish and it is hoped that an appointment will be made in April.

Finances

There was less expenditure on maintenance in 2023 compared to the previous year. The major improvement was the installation of secondary glazing in no 6. There have been minor repairs in all the houses and a new cylinder was installed in no 6. The trustees continued to pay off a loan for capital repairs from the Almshouse Association.

Reduced expenditure means that the trustees have been able to build up their reserves and this year will be considering how best to keep and grow a capital reserve for future expenditure on our listed buildings.

Nick Moir
Chair of Trustees
2 April 2024

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER
2023**

BALANCES BROUGHT FORWARD

Bank	£34,693.66	
Petty cash	£1.40	
COIF Deposit a/c	£3.50	
COIF Investment Fund	£78.78	
		£34,777.34

INCOME

Weekly Maintenance Contributions	£16,080.00	
CCLA Deposit a/c interest	£0.15	
CCLA Investment Fund income	£42.92	
		£16,123.07

EXPENDITURE

Repairs & Renewals	£4,197.63	
Water charges	£107.59	
TV licence	£7.50	
Insurance	£631.19	
Almhouse Association subscription	£153.00	
Maintenance contracts	£420.00	
Loan repayment	£1,050.00	
		£6,566.91
		£44,333.50

BALANCES CARRIED FORWARD

Bank	£44,249.67	
Petty cash	£1.40	
COIF Deposit a/c	£3.65	
COIF Investment Fund	£78.78	
		£44,333.50