

Gt. Witchingham Fuel Allotment Charity - Statement of Accounts - 1st January 2024 to 31st December 2024

INCOME

OPENING BALANCES

CASH ACCOUNT
CURRENT ACCOUNT
COIF ACCOUNT
BP ACCOUNT

£295.09 ✓
£867.70 ✓
£62,036.17 ✓
£4,685.25 ✓

£67,884.21

INCOME

FISHING 2024
GRANT

£36,010.00
£2,895.00

£38,905.00

INTEREST

BANK INTEREST
COIF INTEREST

£165.34
£4,882.51

£5,047.85

EXPENDITURE

DISTRIBUTION
ADMIN EXPENSES
BAILIFF GRATUITIES
CHURCH LANDS PAYT

£11,600.00
£218.16
£725.00
£4,138.62

EXPENSES

£500.00

FISHING 2024

£520.00

KEYS & LOCKS

£1,046.20

MAINTENANCE

£6,919.27

MANAGEMENT FEES

£6,816.67

TOILET BLOCK

£15,530.40

TOILET HIRE

£4,882.18

VAT ON GOODS AND SERVICES

£32.22

£52,928.72

CLOSING BALANCES

CASH ACCOUNT
CURRENT ACCOUNT
COIF ACCOUNT
BP ACCOUNT

£231.78
£4,887.63 ✓
£42,938.34 ✓
£10,850.59 ✓

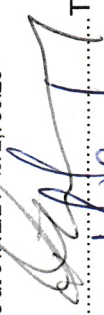
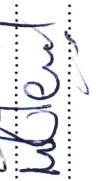
£58,908.34

INVESTMENTS HELD: SHARES IN CHARITIES
OFFICIAL INVESTMENT FUND (INCOME UNITS)
2889.84 @ £20.2933 = £58,644.39
695.10 @ £20.2933 = £14,105.87
Value as at 31/12/24 £72,750.26

£111,837.06

£111,837.06

I HAVE EXAMINED THE BOOKS AND BANK STATEMENTS AND CERTIFY THAT
THE ABOVE STATEMENT REFLECTS A TRUE RECORD OF THE CHARITY'S
ACCOUNTS.

Signed  Treasurer
Signed  Chairman

Dated 17-1-25
Dated 11-2-25

Signed  Auditor
Dated 27/2/25