

JOHN WRENN'S CHARITY CHARITY NUMBER: 239786

Annual accounts year ended 31st March 2023

Receipts

1 year's rent in advance	<u>1757.60</u>
	<u>1757.60</u>

Payments

Gifts for Senior Citizens	150.00	(1)
Afternoon tea for Pensioners – June 2022	700.00	(2)
Lunch for Pensioners – January 2023	1360.00	(3)
Land Agents fixed fee incl. VAT	180.00	(4)
Lacy Scott Knight – fee for Easement incl. VAT	2893.20	(5)
Greene & Greene – fee for Land Registration		(6)
incl. VAT	<u>1984.40</u>	
	7267.60	
Excess of payments over receipts	(5510.00)	
Balance forward 1/4/2022	<u>7480.59</u>	
	<u>1970.59</u>	

Barclays Bank balance 31/3/2023 **1970.59**

Approved by the Trustees on 4 /5/2023 and signed by:

D.J. Ford

D.R. Woodward

Trustee & Treasurer

Trustee & Secretary

Notes to the accounts –

- 1) Xmas gifts to 3 senior citizens
- 2) Casper's Catering - 70 afternoon teas @ £10
- 3) 6th January 2023 Home Farm Catering –
three course lunch 66 @ £20 + £40 for late cancellations.
- 4) Lacy Scott & Knight – Land agent's fee for dealing with the annual rental payment from Mr. Ollett - £150 + VAT £30.
- 5) Lacy Scott & Knight – our land agents have been negotiating a Grant of Easement over the land owned by the Charity for the installation of water pipes but this has been delayed following the death of Mrs. Ivor-Jones.

The draft agreement confirms that all costs will be covered when the transaction is completed.

In the meantime, LSK have incurred costs totalling £2893.20 and the Trustees have agreed to pay this on account with this to be repaid to the Charity by LSK when recovered on completion of the Easement.

- 6) Greene & Greene – Registration of the 13.52 acres of the Charity Land has been completed with "Title absolute" Title number SK420968 19/1/2023.

Proprietorship Register – in the names of David Ford & Dave Woodward as Trustees of the John Wrenn's Charity.