

JOHN WRENN'S CHARITY CHARITY NUMBER: 239786

Annual accounts year ended 31st March 2024

Receipts

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

Payments

Gifts for Senior Citizens	100.00	(1)
Lunch for Pensioners – January 2024	1200.00	(2)
Land Agents fixed fee incl. VAT	<u>180.00</u>	(3)
	1480.00	
Excess of receipts over payments	277.60	
Balance forward 1/4/2023	<u>1970.59</u>	
	<u>2248.19</u>	

Barclays Bank balance 31/3/2024 **2248.19**

Approved by the Trustees on / /2024 and signed by:

D.J. Ford

D.R. Woodward

Trustee & Treasurer

Trustee & Secretary

Notes to the accounts –

1) Xmas gifts to 1 senior citizen

2) Casper's Catering 5th January 2024

buffet lunch 80 @ £15

3) Lacy Scott & Knight – Land agent's fee for dealing with the annual rental payment from Mr. Ollett - £150 + VAT £30.

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.