

JOHN WRENN'S CHARITY CHARITY NUMBER: 239786

Annual accounts year ended 31st March 2025

Receipts

1 year's rent in advance	1757.60	
Bank interest	84.31	(5)
Lacy Scott-refund of fees	2893.20	(6)
Greene & Greene -Deed of Easement	<u>14000.00</u>	(7)
	<u>18735.11</u>	

Payments

Gifts for Senior Citizens	100.00	(1)
Lunch for Pensioners – January 2025	1158.00	(2)
Two community lunches	100.00	(3)
Land Agents fixed fee incl. VAT	<u>180.00</u>	(4)
	1538.00	
Excess of receipts over payments	17197.11	
Balance forward 1/4/2024	<u>2248.19</u>	
	<u>£19445.30</u>	

Barclays Bank current a/c balance 31/3/2025 3360.99

Barclays Bank business premium a/c 31/3/25 16084.31

£19445.30

Approved by the Trustees on / 4/2025 and signed by:

D.J. Ford Trustee & Treasurer D.R. Woodward Trustee & Secretary

Notes to the accounts –

- 1) Xmas gift to 1 senior citizen
- 2) Casper's Catering 6th January 2025
buffet lunch 74 @ £15 = £1110 + plates £48
- 3) Two community lunches 5th & 26th March in Village Hall
- 4) Lacy Scott & Knight – Land agent's fee for dealing with the annual rental payment from Mr. Ollett - £150 + VAT £30.
- 5) Interest on Barclays Business Premium Account.
- 6) Refund of fees from Lacy Scott re dealing with the Deed of Easement.
This was paid on account in January 2023.
- 7) Payment by Greene & Greene, Solicitors acting for the Executors of Mrs. Maggie Ivor-Jones. This is compensation for the Deed of Easement for the installation of the three underground water pipes through the Charity's land as referred to below.

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.