

**JOHN WRENN'S CHARITY      CHARITY NUMBER: 239786**

**Annual accounts year ended 31<sup>st</sup> March 2017**

**Receipts**

1 year's rent in advance	1757.60
Electricity Wayleave	<u>28.41</u>
	<b><u>1786.01</u></b>

**Payments**

Gifts for Senior Citizens	150.00
Christmas lunch for Senior Citizens	1275.00
Land Agents fixed fee	150.00
VAT on fees	<u>30.00</u>
	<b><u>1605.00</u></b>
Excess of receipts over payments	181.01
Balance forward 1/4/2016	<u>3789.76</u>
	<b><u>3970.77</u></b>
Barclays Bank balance 31/3/2017	<b><u>3970.77</u></b>

Approved by the Trustees on                      and signed by:

D.J. Ford

R.R. Wilmshurst

Trustee & Treasurer

Trustee

All records examined and found correct.

L.M.Denny A.C.I.B.      Date

