

The De Avenley Foundation - Annual Return Accounts

Accounts: 01/06/2022 to 31/05/2023

Balance brought forward: £103,371.81

INCOMING

Date	Name	Amount	Payment
1/9/2023	Hart-Jackson Solicitors	£26,000.00	Chq
		<u>£0.00</u>	

OUTGOING

Date	Name	Amount	Chq No
8/4/2022	RfM Ulverston Ltd	£300.00	100124
10/3/2022	RfM Ulverston Ltd	£270.00	100125
1/9/2023	RfM Ulverston Ltd	£270.00	100126
		<u>£840.00</u>	

BALANCE £103,371.81

INCOMING

£103,371.81

OUTGOING

£2,040.00

CASH IN BANK

£103,371.81

Trustees Annual Report

At the time of submission there is no full annual report for this period. The Trustees have agreed to await until all legacies are received for the financial year.

Once all monies owed are in the bank an AGM will be held with the charity forward, policies will be put in place and a full Trust account submitted for the next financial year.

Reason
Beneficiary

Reason
Tax Return
Tax Return
Tax Return

period.
d, which will be in the next

discussions on how to take
ees Annual Report will be