

## The De Avenley Foundation - Annual Return Accounts

**Accounts:** 01/06/2023 to 31/05/2024

**Balance brought forward:** £134,531.81

### **INCOMING**

Date	Name	Amount	Payment
01.09.23	Hart Jackson Solicitors -	£12,200.00	Chq
01.09.23	Hart Jackson Solicitors -	£16,715.62	Chq
		<b>£28,915.62</b>	

### **OUTGOING**

Date	Name	Amount	Chq No
		<b>£0.00</b>	

BALANCE	£134,531.81
INCOMING	£28,915.62
	£163,447.43
OUTGOING	£0.00
<b>CASH IN BANK</b>	<b>£163,447.43</b>

### Trustees Annual Report

At the time of submission there is no full annual report for this year. 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 Report submitted for the next financial year.

Reason  
Beneficiary  
Beneficiary

Reason

period.  
d, which will be in the next

discussions on how to take  
ees Annual Report will be