

The De Avenley Foundation - Charity Commission Annual Return Accounts

Accounts: 01/06/24 to 05/04/2025

Balance brought forward 1st June 2024: £163,447.43

INCOMING

| Date | Name | Amount | Payment | Reason |
|----------|----------------------------------|-------------------|---------|-------------|
| 31.12.24 | Hart Jackson Solicitors - Estate | £40,000.00 | Chq | Beneficiary |
| | | <u>£40,000.00</u> | | |

OUTGOING

| | | | | |
|----------|-------------------|----------------|-----|------------|
| 08.01.25 | RfM Ulverston Ltd | £300.00 | Chq | Tax Return |
| 25.02.25 | RfM Ulverston Ltd | £270.00 | Chq | Tax Return |
| | | <u>£570.00</u> | | |

| | |
|--------------|--------------------|
| BALANCE | £163,447.43 |
| INCOMING | <u>£40,000.00</u> |
| | <u>£203,447.43</u> |
| OUTGOING | <u>£570.00</u> |
| CASH IN BANK | <u>£202,877.43</u> |

Trustees Annual Report:

At the time of submission there is no full annual report for this financial period.

All legacies were finally received in December, which is in the next financial year.

A date for an AGM is now to be decided, and discussions will take place on how to take the charity forward, policies will be put in place, and a full Trustees Annual Report will be Submitted for the next financial year.

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