

**The Boucher Trust**  
**St John the Baptist Church, Church Road, Shedfield, SO32 2HY**

**Receipts & Payments for the year ended 31<sup>st</sup> December 2021**

RECEIPTS £		PAYMENTS £	
Rents	34,999.98	Repairs & Maintenance	14,958.00
Insurance	3,291.21	Insurance	3,288.37
Bank Compensation	100.00		
<b>Total</b>	<b>38,391.19</b>	<b>Total</b>	<b>18,246.37</b>

**ASSETS**

Balance at bank – COMMUNITY ACCOUNT		£
Balance Brought Forward		21,836.30
Receipts		38,391.19
Expenditure		(18,246.37)
<b>Bank Balance carried forward</b>		<b>41,981.12</b>

Balance at bank – BUSINESS PREMIUM ACCOUNT		£
Balance Brought Forward		5,392.51
Interest		.52
<b>Bank Balance carried forward</b>		<b>5,393.03</b>

**LIABILITIES**

The Trust is responsible for keeping the roof, walls and main structure of the buildings in good tenable order and the Trustees regularly review requirement for repairs and improvements.

APPROVED BY THE TRUSTEES AT A MEETING HELD ON: 27<sup>th</sup> FEBRUARY 2022.

SIGNED ON BEHALF OF THE TRUSTEES: P.J. Wade [Signature]

**INDEPENDENT EXAMINER'S REPORT**

The above Receipts & Payments accounts have been prepared from the Trust's accounting records which I have examined. I confirm that no matter has come to my attention to give me reasonable cause to believe that they are not in accordance with these records.

Examiner's Signature: [Signature] Date: 14<sup>th</sup> MARCH 2022  
A.C.I.B.

Please Print Name: GEOFFREY KEITH BARRETT