

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

Receipts & Payments for the year ended 31st December 2022

RECEIPTS £		PAYMENTS £	
Rents	35,009.98	Repairs & Maintenance	15,110.95
Insurance Premium	3,538.97	Insurance	3,604.24
Insurance Claim	2,831.79	Proposed New Classroom – Pre-Planning	286.00
Total	41,380.74	Total	19,001.19

ASSETS

Balance at bank – COMMUNITY ACCOUNT		£
Balance Brought Forward		41,981.12
Receipts		41,380.74
Expenditure		(19,001.19)
Bank Balance carried forward		64,360.67

Balance at bank – BUSINESS PREMIUM ACCOUNT		£
Balance Brought Forward		5,393.03
Interest		5.21
Bank Balance carried forward		5,398.24

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: 5th FEBRUARY 2023

SIGNED ON BEHALF OF THE TRUSTEES:  

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:  Date: 13/02/23

Please Print Name: GEOFFREY KEITH BARRETT ACIB

The Boucher Trust

MINUTES
Meeting Sunday 27th February 2022

Present: -

Revd Jane Isaac, Mrs Carol Hotchkiss, Mr Peter Benham, Mr David Hayward, Mr Adrian Jordan

Apologies: -

None

The Minutes of the meeting held on 4th May 2021 were approved and signed by the Chairman.

The Accounts for the year 2021 were agreed and signed by two Trustees in readiness for the annual audit.

The balances of Barclays bank accounts as at 6th February were: -

Current Account - £41,981.12

Savings Account - £5,393.03

It was agreed that we should proceed with the maintenance repairs to Fairlands Nursery and Fairlands Court at an estimated cost of £7,500. This includes: -

- Replacement of the gates at the front of Fairlands School which have suffered damage from an unknown vehicle reversing into them. An insurance claim is to be submitted to Ecclesiastical.
- Creation of additional car parking spaces for Fairlands School.
- Alteration of the existing sandpit to car parking spaces.
- Replacement of broken roof tiles to Fairlands Court and Fairlands School.

Darragh & Laura Jones wish to attain additional floor space during 2023 and have suggested a wooden classroom structure in the field which could cost up to £100,000. We would support this project subject continued rental income.



Signed by the Chairman at the next meeting

8/2/2023
Date