

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

Receipts & Payments for the year ended 31st December 2023

RECEIPTS £		PAYMENTS £	
Rents	36,332.66	Repairs & Maintenance	7,586.68
Insurance Premium	4,634.45	Insurance	4,596.81
Donation	968.46	New Classroom	7,937.44
Legal Fee Refund	50.00	Legal Fees	1,615.20
Total Receipts	41,985.57	Total Payments	21,736.13
		Transfer to Business Premium Account	60,000.00
		Total	81,736.13

ASSETS

Balance at bank – COMMUNITY ACCOUNT	£
Balance Brought Forward	64,360.67
Receipts	41,985.57
Payments	(21,736.13)
Transfer to Business Premium Account	(60,000.00)
Bank Balance carried forward	24,610.11

Balance at bank – BUSINESS PREMIUM ACCOUNT	£
Balance Brought Forward	5,398.24
Interest	164.65
Transfer from Community Account	60,000.00
Bank Balance carried forward	65,562.89

LIABILITIES

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

APPROVED BY THE TRUSTEES AT A MEETING HELD ON: 14-4-2024

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: 07-05-2024

Please Print Name: GEOFFREY KEITH BARRETT ACIB