

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

Receipts & Payments for the year ended 31st December 2024

RECEIPTS £		PAYMENTS £	
Rents	39,000.00	Repairs & Maintenance	1,019.00
Insurance	5,651.55	Insurance	5,672.37
Barclays Bank - Compensation	75.00	Proposed New Classroom	21,946.71
		Legal Fees	1,236.00
Total Receipts	£44,726.55	Bank Charges	12.50
		Total Payments	£29,886.58
		Transfer to Business Premium Account	33,000.00
		Total	£62,886.58

ASSETS

Balance at bank – COMMUNITY ACCOUNT	£
Balance Brought Forward	24,610.11
Receipts	44,726.55
Payments	(29,886.58)
Transfer to Business Premium Account	(33,000.00)
Bank Balance carried forward	£6,450.08

Balance at bank – BUSINESS PREMIUM ACCOUNT	£
Balance Brought Forward	65,562.89
Interest	986.26
Transfer from Community Account	33,000.00
Bank Balance carried forward	£99,549.15

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: 9-2-2025

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 have been 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: 27-01-2025

Examiner's Name: GEOFFREY KEITH BARRETT