

**SAINT ALBAN GREAT ILFORD TRUST**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER 2020**

**SAINT ALBAN GREAT ILFORD TRUST**

**Registered Charity No:** 1107686

**TRUSTEES:**

Gwendoline Dodkins  
Gaynor Griffin-Stenning  
Anthony Josiah  
Susan Margaret Miell  
The Reverend David Ian Milnes  
John Pettifer  
The Rt. Reverend Peter Wheatley  
Colin Howard Woolgrove

**CHAIRMAN:**

Anthony Josiah

**SECRETARY:**

Colin Howard Woolgrove

**TREASURER:**

Susan Margaret Miell

**SAINT ALBAN GREAT ILFORD TRUST**

**ACCOUNTTS CERTIFICATE**

We have examined the records of the Trust and prepared the attached Accounts based on the records and other information provided and they are in accordance therewith.

  
.....  
A.C. MILNE  
Accountants

**SAINT ALBAN GREAT ILFORD TRUST**

**BALANCE SHEET AS AT**  
**31<sup>ST</sup> DECEMBER 2020**

	<u>Note</u>	£
<b><u>FIXED ASSETS</u></b>	1	409,828
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank and in hand	77,669	
	<u>77,669</u>	
<b><u>CURRENT LIABILITIES</u></b>		
Creditors (Accountants)	250	
	<u>250</u>	
<b><u>NET CURRENT ASSETS</u></b>		77,419
		<u>£ 487,247</u>
<u>Represented by:</u>		
<u>Income &amp; Expenditure Account</u>		
Balance Brought Forward	494,604	
Deficit in the year	(7,357)	
	<u>487,247</u>	
Balance Carried Forward		487,247
		<u>£ 487,247</u>

Approved: .....

*CH Woolgrove*  
TRUSTEE

Dated: *27.05.21* .....

*Susan M. Nichol*  
TRUSTEE

**SAINT ALBAN GREAT ILFORD TRUST**

**NOTES TO THE ACCOUNTS**  
**AS AT 31<sup>ST</sup> DECEMBER 2020**

(1) **FIXED ASSETS**

	<b><u>FREEHOLD PROPERTY</u></b>	<b><u>CURRENT VALUATIONS</u></b>
88 Albert Road	<u>£ 350,000</u>	<u>£ 520,000</u>
	<b><u>LEASEHOLD PROPERTY</u></b>	
20 Langdale Court, Albert Road	<u>£ 59,828</u>	<u>£ 190,000</u>
<b>TOTAL</b>	<b><u>£ 409,828</u></b>	

**SAINT ALBAN GREAT ILFORD TRUST**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER 2020**

£

**INCOME**

Rental Income (Net)		26,121
Bank Interest Received		924
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		27,045

**EXPENDITURE**

Accountancy Fees	250	
Insurances	949	
<u>Charitable Donations</u>	27,000	
<u>Saint Alban's PCC</u>		
Organist	3,000	
<u>20, Langdale Court</u>		
Service Charges	3,203	
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		34,402
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<b>DEFICIT FOR THE YEAR</b>		<b>£ (7,357)</b>
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**SAINT ALBANS GREAT ILFORD TRUST**

**DONATIONS**

**(CHARITABLE GIVING)**

	<b>£</b>
<b>ADDITIONAL CURATES SOCIETY</b>	<b>1,000.00</b>
<b>THE SHRINE OF OUR LADY OF WALSINGHAM</b>	<b>5,000.00</b>
<b>HOUSE OF HOPE</b>	<b>5,000.00</b>
<b>REDBRIDGE FOOD BANK</b>	<b>5,000.00</b>
<b>F S N - ST NICHOLAS CENTRE</b>	<b>2,000.00</b>
<b>TARIRO HOPE FOR YOUTH IN ZIMBABWE</b>	<b>5,000.00</b>
<b>ST ALBANS PCC - HALL SECURITY</b>	<b>2,000.00</b>
<b>ST ALBANS PCC - CHARITABLE GIVING</b>	<b>2,000.00</b>
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	<b>£ 27,000.00</b>
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