

SAINT ALBAN GREAT ILFORD TRUST

ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022

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 handwritten signature in cursive script, appearing to read 'A.C. Milne', written in black ink.

.....
A.C. MILNE
Accountants

SAINT ALBAN GREAT ILFORD TRUST

BALANCE SHEET AS AT
31ST DECEMBER 2022

	<u>Note</u>	£
<u>FIXED ASSETS</u>	1	409,328
<u>CURRENT ASSETS</u>		
Cash at Bank and in hand	54,730	

	54,730	

<u>CURRENT LIABILITIES</u>		
Creditors (Accountants)	250	

	250	

<u>NET CURRENT ASSETS</u>		54,480

		£ 464,308
		=====

Represented by:

Income & Expenditure Account

Balance Brought Forward	483,045	
Deficit in the year	(18,737)	

Balance Carried Forward		464,308

		£ 464,308
		=====

Approved:.....

TRUSTEE

Dated:.....10...04...23.....

.....
TRUSTEE

SAINT ALBAN GREAT ILFORD TRUST

NOTES TO THE ACCOUNTS
AS AT 31ST DECEMBER 2022

(1) **FIXED ASSETS**

	<u>FREEHOLD PROPERTY</u>	<u>CURRENT VALUATIONS</u>
88 Albert Road	£ 350,000 =====	£ 715,000 =====
	<u>LEASEHOLD PROPERTY</u>	
20 Langdale Court, Albert Road	£ 59,828 =====	£ 115,000 =====
TOTAL	£ 409,828 =====	

SAINT ALBAN GREAT ILFORD TRUST

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31ST DECEMBER 2022

£

INCOME

Rental Income (Net)	23,292
Bank Interest Received	623

	23,915

EXPENDITURE

Charlesons re Langdale Court	3,800	
Accountancy Fees	250	
Insurances	1,049	
<u>Charitable Donations</u>	31,000	
<u>Saint Alban's PCC</u>		
Organist	3,000	
<u>FirstPort Retirement Services</u>	3,437	
<u>Trust Lunch</u>	116	

		42,652

DEFICIT FOR THE YEAR		£ (18,737)

SAINT ALBANS GREAT ILFORD TRUST

DONATIONS

(CHARITABLE GIVING)

	£
St Lukes Hospital	10,000
College of St Barnabas	10,000
Aid to the Church in Need	1,000
Redbridge Foodbank	5,000
Tariro UK	5,000
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	£ 31,000
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