

**SAINT ALBAN GREAT ILFORD TRUST**

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER 2023**

**SAINT ALBAN GREAT ILFORD TRUST**

**Registered Charity No:** 1107686

**TRUSTEES:**

Gwendoline Dodkins - Resigned May 2023

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.

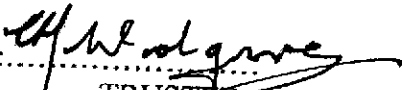
  
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A.C. MILNE  
Accountants

**SAINT ALBAN GREAT ILFORD TRUST**

**BALANCE SHEET AS AT**  
**31<sup>ST</sup> DECEMBER 2023**

	<u>Note</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>	1	
<b><u>CURRENT ASSETS</u></b>		409,828
Cash at Bank and in hand	67,902	
	<u>67,902</u>	
<b><u>CURRENT LIABILITIES</u></b>		
Creditors (Accountants)	250	
	<u>250</u>	
<b><u>NET CURRENT ASSETS</u></b>		67,652
		<u>£ 477,480</u>
<u>Represented by:</u>		
<u>Income &amp; Expenditure Account</u>		
Balance Brought Forward	464,308	
Surplus in the year	13,172	
Balance Carried Forward	<u>477,480</u>	
		<u>£ 477,480</u>

Approved:

  
TRUSTEE

Dated: 25.04.24

  
TRUSTEE

**SAINT ALBAN GREAT ILFORD TRUST**

**NOTES TO THE ACCOUNTS**  
**AS AT 31<sup>ST</sup> DECEMBER 2023**

(1) **FIXED ASSETS**

	<b><u>FREEHOLD PROPERTY</u></b>	<b><u>CURRENT VALUATIONS</u></b>
88 Albert Road	<b><u>£ 350,000</u></b>	<b><u>£ 715,000</u></b>
	<b><u>LEASEHOLD PROPERTY</u></b>	
20 Langdale Court, Albert Road	<b><u>£ 59,828</u></b>	<b><u>£ 115,000</u></b>
<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 2023**

£

**INCOME**

Rental Income (Net)	28,734
Bank Interest Received	818
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	29,552

**EXPENDITURE**

Charlesons re Langdale Court	650	
Accountancy Fees	250	
Insurances	1,128	
<u>Charitable Donations</u>	7,500	
<u>Saint Alban's PCC</u>		
Organist	3,000	
<u>FirstPort Retirement Services</u>	3,772	
<u>Trust Lunch</u>	80	
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		16,380
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<b>SURPLUS FOR THE YEAR</b>		<b>£ 13,172</b>
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**SAINT ALBANS GREAT ILFORD TRUST**

**DONATIONS**

**(CHARITABLE GIVING)**

	<b>£</b>
<b>College of St Barnabas</b>	<b>1,000</b>
<b>Tariro UK</b>	<b>1,000</b>
<b>Christian Aid</b>	<b>1,000</b>
<b>St. Johns PCC</b>	<b>4,000</b>
<b>St. Albans &amp; St. Marks Westcliffe</b>	<b>500</b>

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**£ 7,500**

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