

Maldorf Village Charity

Registered Charity no 1106188

Receipts and Payments Accounts for the year ended 31 December 2024

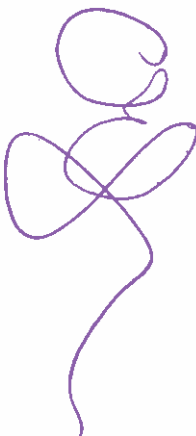
2023	Receipts	2024
£		£
£13,521.08	Balance at Bank b/fwd	£11,009.73
-	Bequest	-
£780.06	Investco dividends received	£213.35
£105.92	Blackrock dividends received	£0.00
£171.35	HSBC interest received	£234.18
£14,578.19		£14,857.27

2023	Payments	2024
£		£
£779.00	Grants to Villagers	£841.67
£779.00		£841.67

I have prepared the receipts and payments account for the year ended 31st December 2024 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me

Name:

Date:



23/8/25

Maldorf Village Charity

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Receipts and Payments Accounts for the year ended 31 December 2024
Notes to the Accounts

	Stock units	Closing Valuation 31/12/2023	Closing Valuation 31/12/2024
1. Investments Held			
Blackrock	1,765.58	£2,595.40	£2,507.12
Investco Equity Income Fund	23,924.83	£22,520.54	£23,665.68
2. Balance at Bank			
Current Account - HSBC		£11,833.31	£12,010.29
Deposit Account - HSBC		£1,687.75	£1,599.44
3. Combined Value of Investments Held and Balances at Bank		£36,038.99	£39,602.53

These Accounts have been prepared and were approved by the Trustees on

23rd June 2025

Signed on behalf of the Trustees by

Mr Kim Smith-Bingham, Trustee and Chair

Mr Oliver Sadler, Trustee

Ms Ann Ward, Trustee

Mr Rupert Allison, Trustee

