

Financial review

The Trust's cash reserves, at 31 March 2024, of £33,145 is held with HSBC with the majority in an interest-bearing deposit account. The Trust has also opened a 120 day notice account with Buckinghamshire Building Society for the retention of donations and future donations.

The Trustees consider that this reserve should be sufficient for the expenses of the Trust until the main fundraising programme starts.

Future developments

Over the coming year the Trust hopes, working with Jordans Village Limited, to undertake a consultation with the village residents on the proposed scheme for the village hall, and then to start raising funds for its rebuild, and obtain the necessary planning permissions for the project.

APPROVED BY THE TRUSTEES

Signed:  Chairman ALISON COOK

 Treasurer - Trustee CHRIS WAINWRIGHT

Date: 22/1/25

STATEMENT OF ASSETS AND LIABILITIES		2024	2024	2024	2023
	Unrestricted Fund		Restricted Fees Fund	Total Funds	Total Funds
	£		£	£	£
Cash Funds	1,084	32,061	33,145	36,689	
Piano equipment (cost)	20,939	-	20,939	20,939	
Total Assets	£22,023	£32,061	54,084	£57,628	

Note: No guarantee was given by the Trust during the period under review.

APPROVED BY THE TRUSTEES

Signed: _____

Chairman

Alison Corke

Trustee

Colin Hume

Date: 12/1/25