

Trustees of Knowles Charity

Income and Expenditure as at 6th October 2023

<u>Income</u>		<u>Expenditure</u>	
Rent	£ 10,010.00	St Michaels	£ 3,600.00
		Inskip	£ 3,600.00
Investment income	£ 13,622.14	Goosnargh	£ 2,400.00
Wayleave	£ 114.36	Insurance	£ 334.02
Grant for Tree Fencing	£ 22,063.24	Honorarium	£ 1,000.00
		Woodland Fencing	£ 4,922.20
	<u>£ 45,809.74</u>		<u>£ 15,856.22</u>

Opening Balance	<u>£ 12,456.41</u>
Receipts	<u>£ 45,809.74</u>
	£ 58,266.15
Payments	<u>£ 15,856.22</u>
	<u>£ 42,409.93</u>

Closing Balance at Balance Sheet Date £ 42,409.93

Investment Balance Sheet

Investment with CCLA £ 488,000.00

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