

# 2020 - 2021 Accounts for Devenish Bradshaw Charitable Trust

Registered Charity England and Wales No. 1177823

From 6 April 2020 to 5 April 2021

INCOME		Unrestricted		Restricted		2019-20		
Grants				£	10,500.00	£	-	
Rental Income on land		£	4,500.00			£	4,500.00	
Bank Interest		£	0.20			£	0.30	
TOTAL	£	15,000.20	£	4,500.20	£	10,500.00	£	4,500.30
EXPENDITURE								
Donation to Riverbourne Farm	£	4,050.00	£	4,050.00			£	-
Insurance	£	274.40	£	274.40			£	274.40
Bank Charges	£	57.70	£	57.70			£	24.00
Sundry Expenses	£	1,000.00			£	1,000.00	£	190.00
TOTAL	£	5,382.10	£	4,382.10	£	1,000.00	£	488.40
Brought forward Balance	£	1,598.90	Bank balance on 6 April 2020				-£	2,413.00
Receipts	£	15,000.20					£	4,500.30
Expenses	£	5,382.10					£	488.40
Funds at end of Year	£	11,217.00	Bank balance on 5 April 2021				£	1,598.90
Creditors at year end	£	192.59	£	22.59	£	170.00	£	-
Debtors at year end	£	-	£	-	£	-	£	2,250.00
Total Net Assets / (Liabilities)	£	11,024.41	£	1,694.41	£	9,330.00		

Completed by Samantha Lane, Trustee and Treasurer January 2022, and agreed by the Board of Trustees.