

# **All Saints North Cave Church Charity**

## **Trustee Report for 2023**

**Financial Summary** The attached accounts show that total value of the charity assets has increased by £1,628.02 during the year, after last years reduction of £5,539.54. This is due to an increase in the CCLA unit price from £18.17 to £19.65 offsetting the difference between grants made and bank charges paid totalling £2,747.00 and our income of £1,180.48. It has been our policy to deliberately reduce our accumulated current account each year by making grants in excess of our income, but the balance has now reduced to £1,894.56.

**Grants** We have continued to make donations of £500 each to local charities which fall within the purposes for which the charity is constituted. We also continue the standing order in favour of the Hull Minster Choral Scholarship scheme, to be next reviewed in 2025. The one-off donations were made to:

**Acts 4.35.**

**Hope Housing Bridlington (replacing Open Doors Hull).**

**Mires Beck Nursery.**

**Iron Duke Sea Cadets.**

This year an additional grant of £320.00 was made to enable one of our parishioners to pay an overdue council tax bill so that he could move to join his partner in her accommodation.

**Future plans** Now that the current account accumulated income has been reduced by the grants given, the trustees will need to debate during 2024 whether the level of payments made in the last few years should continue, thereby eating into the capital, or whether they should be reduced to reflect only the income received. The capital would thus be maintained for unexpected or urgent need.

W R R Carter

Trustee

4 February 2024

# All Saints North Cave Church Charity 2019 Accounts

		Units	Price		Total
Opening balances	HSBC Bank			£13,600.44	
	CCLA	1623	£16.73	£27,152.79	£40,753.23
Income	CCLA Dividends				
	August		£214.08		
	November		£202.39	£416.47	
	CCLA Fund growth			£308.37	£724.84
Expenditure	Rollits Fee			£603.72	-£603.72
Closing balance	HSBC Bank			£13,413.19	
	CCLA	1623	£16.92	£27,461.16	£40,874.35

All Saints North Cave Church Charity 2020 Accounts

		Units	Price		Total
<b>Opening balances</b>	HSBC Bank			£13,413.19	
	CCLA	1623	£16.92	£27,461.16	£40,874.35
<b>Income</b>	CCLA Dividends				
	February		£202.55		
	May		£214.07		
	August		£214.07		
	November		£210.83	£841.52	£841.52
	CCLA Fund growth			£1,911.50	£1,911.50
<b>Expenditure</b>	<b>Donations</b>				
	Myers Beck		£500.00		
	St Andrew's Hospice		£500.00		
	Home from Hospital		£500.00		
	Boulevard Feeding		£500.00		
	CRY		£500.00		
	Open Doors		£500.00	£3,000.00	-£3,000.00
<b>Closing balance</b>	HSBC Bank			£6,254.71	
	CCLA	1912.78	£17.97	£34,372.66	£40,627.37
<b>Surplus/deficit</b>					-£246.98

# All Saints North Cave Church Charity 2021 Accounts

		Units	Price		Total
<b>Opening balance</b>	HSBC Bank			£6,254.71	
	CCLA	1912.78	£17.97	£34,372.66	£40,627.37
<b>Income</b>	CCLA dividend				
	February		£248.47		
	May		£252.30		
	August		£252.30		
	November		£258.42	£1,011.49	
	CCLA fund growth			£4,966.34	
	Standing order			£20.00	£5,997.83
<b>Expenditure</b>	Donations				
	Acts 4.35		£500.00		
	Open Doors Hull		£500.00		
	Mires Beck Nursery		£500.00		
	Home from Hospital Service		£500.00		
	Iron Duke Sea Cadets		£500.00		
	Hull Minster Choral Scholarship		£360.00		£2,860.00
<b>Closing balance</b>	HSBC bank			£4,426.20	
	CCLA	1912.78	£20.57	£39,339.00	£43,765.20
<b>Check</b>					£43,765.20

# All Saints North Cave Church Charity 2022 Accounts

		Units	Price		Total
<b>Opening balance</b>	HSBC Bank			£4,426.20	
	CCLA	1912.78	£20.57	£39,339.00	£43,765.20
<b>Income</b>	CCLA dividend				
	February		£258.61		
	May		£258.61		
	August		£258.61		
	November		£262.24	£1,038.07	
	CCLA fund growth			-£4,574.41	
	Standing order			£120.00	
	Donation			£300.00	-£3,116.34
<b>Expenditure</b>	Donations				
	Acts 4.35		£500.00		
	Open Doors Hull		£500.00		
	Mires Beck Nursery		£500.00		
	Home from Hospital Service		£500.00		
	Hull Minster Choral Scholarship		£360.00		
	Bank charges		£63.20		£2,423.20
<b>Closing balance</b>	HSBC bank			£3,461.07	
	CCLA	1912.78	£18.17	£34,764.59	£38,225.66
<b>Check</b>					£38,225.66

# All Saints North Cave Church Charity 2023 Accounts

		Units	Price		Total
Opening balance	HSBC Bank			£3,461.07	
	CCLA	1912.78	£18.17	£34,764.59	£38,225.66
Income	CCLA dividend				
	February		£262.62		
	May		£258.61		
	August		£258.61		
	November		£262.24	£1,042.08	
	CCLA fund growth			£3,194.53	
	Standing order			£120.00	
	Amazon Smile			£18.41	£4,375.02
	Donations				
	Acts 4.35		£500.00		
Expenditure	Hope Housing Bridlington		£500.00		
	Mires Beck Nursery		£500.00		
	Iron Duke Sea Cadets		£500.00		
	Hull Minster Choral Scholarship		£360.00		
	Shaun Robson		£320.00		
	Bank charges		£67.00		£2,747.00
	HSBC bank			£1,894.56	
	CCLA	1912.78	£19.85	£37,959.12	£39,853.68
Check					£39,853.68