

**Diggles First Fruits
Accounts for the Year ending
31st August 2024
Charity Registration Number 1183035**

Diggle's First Fruits

Annual Report for the Year Ended 31st August 2024

Diggle's First Fruits is a registered charity, number 1183035

The objects of the charity are:-

1. To further the charitable work of the Methodist Church Division of Education; and
2. To further the charitable work of the Methodist Church with young persons under the age of 25, who are resident in the area of benefit, including the provision of a Junior Church; and
3. To advance the education (including social and physical education and training) of young persons under the age of 25 who are resident in the area of benefit.

This report was approved by the trustees on:

And signed on its behalf

A handwritten signature in blue ink, appearing to read 'Simon H Martin', followed by a long, sweeping horizontal line that extends across the page.

Simon H Martin
Chairman

Diggles Income and Expenditure YE 31st August 2024				
	2024		2023	
Income Receipts				
Rents Received	0.00		0.00	
MCA Transfer	0.00		0	
HSBC Compensation	0.00		0.00	
Garage Rent	0.00		0.00	
Dividends From St James's Place	6690.58		16372.64	
Interest/Net Increases				
SJP Dividend (re invested)				
Property Insurrance Refund	0.00		0	
Methodist Chapel Aid Association	0.00	0	0.0000	
Total Income		6690.58		16372.64
Direct Charitable Expenditure				
Property Repairs/Maintenance	0.00		0	
Bank Charges	55.00		55.00	
Insurance	0.00		0.00	
Other Expenditure				
Solicitor	0.00		0.00	
Sundries Incl. Stationery,Advertsing,	2229.99		8861.97	
Prize, Room hire, Leaving Gifts				
Grants Paid				
Object 3HEFE Grants 20 Applications	5000.00		4800.00	
Object 3 Other Grants 191 Applications	14550.50		6703.00	
Total Expenditure		21835.49		20419.97
Net Receiptsfor the Year/Excess Payments		-15144.91		-4047.33
Cash at Bank as at 31st August	26133		41740.29	
Unpresented Cheques			0.00	
Investment Valuation as 31st August	995546		899608	
Cash at MCA Account (excl interest)		0.000	0.0000	
Cash and Bank Balances as at 31st August		1021679		941348.29

Diggles Statement as at 31st August 2024		
General Fund	2024	2023
	£	£
Monetary Assets		
Balance on Deposit at MCA Ltd	0	0
St James's Place	534928	492928
AJ Bell	460618	406680
Bank Current Account	26133	41740
Total	1021679	941348
Other Assets		
Freehold Land and Building		
2 & 4 Belle Vue Terrace c/w Garages	0.00	0.00
Total	0.00	0.00


DIGGLE'S FIRST FRUITS : CHARITY REGISTRATION NUMBER 1183035

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Diggle's First Fruits and that they include all funds under the control of the trustees of Diggle's First Fruits.

Signature of Treasurer



Date

2/10/2024

Name

Mr Simon Harrison Martin


Address

23 Firbeck Road, Bramham, Wetherby, West Yorkshire, LS23 6NE

The accounts were presented to the trustees of Diggle's First Fruits on and were approved.

11/11/2024

Signature of the Chair of the meeting.



Name of the Chair of the meeting

Simon H. Martin

Date

11/11/2024

Independent Examiners Report to the trustees of the Diggle's First Fruits

This report is on the Diggle's First Fruits accounts for the year ending 31st August 2020.

Respective responsibilities of Trustees and Examiner

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to state whether particular matters have come to my attention