

**Teme Weirs Trust Ludlow**  
Charity No: 1189041

Financial Report for the period 1 September 2022 to 31 August 2023.

Background.

The Trust became a charitable incorporated organisation on 14 April 2020. Our new account with Lloyds, , opened 06 September 2022.

Financial Report from 1 September 2022 to 31 August 2023.

2021/2022

**Income/Receipts**

COIF Investments	£3,230.81	£3,102.60
Transfer from old Lloyds account	£4,373.13	nil
Rental Income from Ludlow Hydro	£1,037.41	£1,174.73
Friends	£100	£1,127.73
Lloyds Banks	£184.17	nil
Transfer payment from COIF	£3,000	£1,000.00
Deposit	£12.45	nil
Initial payment into new account	£10.00	nil
<b>Income</b>	<b>£11,947.97</b>	<b>£6,404.41</b>

**Expenses/Payments**

Insurance	see *	£896.75
A A Greanley	nil	£2,400.00
Accounting fees (WR Partners)	see *	£348.00
Weirs Manager	£2,406.17	£1,080.31
D M Collins	nil	£500.00
Andy Williams	£170.00	£150.00
Shropshire Archives	£970.00	nil
COIF	£4,000.00	nil
Namesco		£203.99
Travel	£12.45	nil
*R.O Purcell (Reimbursement for insurance £958.49 and accounting fees of £450.05)	£1,408.54*	nil
<b>Expenses</b>	<b>£8,967.16</b>	<b>£5825.06</b>

**Assets**

COIF Investments	£112,192.18	£107,344.17
Cash at Bank	£2,980.81	£4,473.13
<b>Total Assets</b>	<b>£115,172.99</b>	<b>£111,817.30</b>

Bob Purcell - Treasurer  
9 November 2023

*Handwritten signature*  
Nick Horne  
Auditor