

ANNUAL ACCOUNTS FOR THE ST RAYMUND ENDOWMENT FUND

2023	INCOME in 2024			2023	EXPENDITURE in 2024		
	<i>Income intended for capital:</i>				<i>Ordinary expenses:</i>		
610	Single donations	502.00		64	Milner Chapel: candles, wafers, travel	0.00	
250	Standing order x 1	300.00			Travelling expenses	<u>372.20</u>	
	Gifts in kind	372.20			Ordinary Expenditure	£372.20	
0	HMRC Gift Aid refund	693.56			<i>For the increase of capital:</i>		
30	Miscellaneous	20.00	1,887.76	1000	Shares bought during the year	0.00	
	<i>Income available for grants & expenditure:</i>				Liabilities in 2025	346.78	
266	Dividends from investments	463.43	<u>463.43</u>		Excess of income over expenditure	<u>1,632.21</u>	
	Ordinary Income		£2,351.19				£2,351.19

BALANCE SHEET for 2024

BEGINNING OF THE YEAR			END OF THE YEAR		
Current Account (notional)	492.86		Current account	2,471.85	
Capital Fund, at the end of 2023	<u>9,200.00</u>		Capital at year's start- 591.40 shares	9,200	
Opening balance	£9,692.86		Shares bought in 2024	0	9,200.00
Excess of income over ord. expenditure	<u>1,632.21</u>		Total liabilities for 2025		<u>(346.78)</u>
	£11,325.07		Closing balance		£11,325.07

ACCOUNTING NOTES

Income

We began the year with a cheque from Barclays (who had de-banked the charity in 2023) for £492.86; to which was added, also from 2023:

Donations: £265 donated at the Milner Chapel; and

Dividends: £88.63, being the last payment in 2023.

Gift Aid: through error, we received the due refund twice.

This means the 'true' 2024 totals are as follows:

Donations: £237.00

Dividends: £370.70

Gift Aid: £346.78

We still have only one standing order, which is disappointing: there must surely be some others who wish to support the long-term future of the The Society in this diocese.

Expenditure

No monies were disbursed. We had intended to pay the expenses incurred at the Bishop of Beverley's Penitential Mass at Leeds Minster in March; but in the end this was covered directly by an individual donation.

Increase to capital

No more shares were bought. This will be remedied in 2025.

Bank details for gifts & donations:

A/c name: **St Raymund Endowment Fund**

Sort code: **51-61-35** (Nat West)

A/c number: **83065679**

A Charitable Incorporated Organisation
*supporting the work of the The Society of St Wilfrid & St Hilda
within the Diocese of Leeds*

ST RAYMUND ENDOWMENT FUND

formerly known as St Raymund Trust

Charity Commission no.: 1191892 Registered in 2020

DRAFT ANNUAL REPORT FOR 2024

Our hope has been that we might expand the reach of the Charity to cover the whole of the work of the The Society within the Northern Province. In anticipation of what may prove a major change within the Charity, we have kept the report and accounts in much the same form as in previous years

Trustees: Mr Robert Hall : Mrs Sally Firth
Canon Nicholas Turner

