

Reconciliation		2022-2023			
in (= sum of 1 to 4)		current account		total	
1	balance 01.04.22	£	-	£	-
2	transfers in	£	61,446.09	£	61,446.09
3	receipts	£	19,728.20	£	19,728.20
4	grants	£	-	£	-
5	total	£	81,174.29	£	81,174.29
out (=sum of 6 to 12)					
6	VAT	£	76.89	£	76.89
7	maintenance	£	7,408.00	£	7,408.00
8	admin	£	1,404.43	£	1,404.43
9	grants made	£	-	£	-
10	tbc	£	-	£	-
11	Petty Cash	£	-	£	-
12	Square Charges	£	202.75	£	202.75
13	total	£	9,092.07	£	9,092.07
overalls					
14	uncleared payments	£	-	£	-
15	outcome (= 5 minus 13 plus 14)	£	72,082.22	£	72,082.22
16	bank balance 31.03.23	£	72,082.22	£	72,082.22
17	difference	£	-	£	-

Northam Burrows Charity Current Account

2023 21Oct22 to date	Description	Total	Budget	Variance	Notes n.b. figures in red in the 'Variance' column (to the left) are are negatives (costs to the budget).
Income	Manor Passes	29,960.00	30,000.00	- 40.00	All 1,500 Manor Passes sold (2 Manor Pass purchase transactions did not complete correctly).
	Car Reg Changes	315.00	-	315.00	63 changes of registration (to date).
	Grazing	304.08	205.00	99.08	1 grazier overpaid, refund give (see below).
	Transfers in	67,438.76	67,438.76	-	All from NTC accounts
	Grants in	-	-	-	
	Admin charges	44.00	-	44.00	Charges made to Manor Pass purchasers who's cheques are returned unpaid.
	SQUARE charges	268.13	-	- 268.13	1.75% for each contactless, chip and PIN or swiped card transaction. 2.5% for payments manually keyed-in to the Square Point of Sale app, Square Invoices and Virtual Terminal.
	Total in	97,793.71	97,643.76	149.95	
Expenditure	VAT	95.89	-	-	Details on reclaiming VAT are to be confirmed.
	Maintenance	7,408.00	7,408.00	-	Contribution to TDC for bridges & Waymarked Trails
	Admininstration	1,499.43	-	- 1,499.43	Stamps, stationery etc.
	Grants paid	-	-	-	Fund available to be confirmed.
	Refunds given	101.60	-	- 101.60	To a grazier (see above).
	Petty Cash	50.00	-	- 50.00	£27.50 on hand, £22.50 refunded to custmers who's Pass envelopes were not correctly stamped.
	Transfer to Deposit	-	-	-	Deposit account in process of being set up.
	Total out	9,154.92	7,408.00	- 1,651.03	
Current Account Balance	£	88,638.79			

Northam Burrows Charitable Trust

Charity number 1198021

Accounts for the year ended 31st March 2023

Trustees: Northam Town Council

Address: Council Offices
Windmill Lane
Northam
Bideford
EX39 1BY

Governing Document

Charitable scheme dated 1st July 2021

Objectives of the Trust

(1) The object of the Charity is to manage and preserve for the benefit of the inhabitants of the Ancient Manor of Northam the rights of common held by the inhabitants in relation to the common land known as Northam Burrows in Devon such land being more particularly described in the schedule.

(2) If and in so far as the income of the Charity cannot be applied towards this the object specified in Sub-clause (1) above, the Trustee may apply it for the General Benefit of the inhabitants of the wards of Northam, Westward Ho! and Appledore in Devon in such charitable ways as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £81,174 . Most of the income received was due to a grant received from the Trustee, Northam Town Council.

The expenditure for the year amounted to £9,092 . Most of this cost related to maintenance costs of bridges and trails.

Northam Burrows Charitable Trust
Accounts for the year ended 31st March 2023

Income and Expenditure account: General Fund

	2023	2022
	£	£
Income		
Grant from Northam Town Council	61,446.09	-
Manor Pass Sales	19,520.00	-
Manor Pass Reg Changes	5.00	-
Grazing	203.20	-
Total receipts	<u>81,174.29</u>	=
Expenditure		
Maintenance	7,408.00	-
Office stationery	1,481.32	-
SQUARE charges	202.75	-
Total payments	<u>9,092.07</u>	=
Net receipts/(payments) for the year	<u>72,082.22</u>	=

Accounts for the year ended 31st March 2023

	2023	2022
	£	£
Balance Sheet		
Creditor	-	-
Total Liabilities	=	=
Debtors	-	-
Co-Operative Bank	72,082.22	-
Total Assets	<u>72,082.22</u>	=
Net Assets / Liabilities	<u>72,082.22</u>	=
Reserves	<u>72,082.22</u>	=

Report to the trustees of Northam Burrows Charitable Trust on the accounts for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 27th March 2024

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