

Wells Cole Trust Fund Accounts Financial year 2024

Opening Balance £35,608.68

<u>Date</u>	<u>Income</u>	<u>Expenditure</u>	<u>Comments</u>
16/01/2024	£ 2,500.00		Novia Financial
06/02/2024		£ 2,000.00	Saham Toney Allotments (Marget Robbins)
15/02/2024	£ 2,500.00		Novia Financial
15/03/2024	£ 2,500.00		Novia Financial
09/04/2024		£ 160.00	Saham Toney PC (WCCC ext seat repair)
16/04/2024	£ 2,500.00		Novia Financial
16/05/2024	£ 2,500.00		Novia Financial
17/06/2024	£ 2,500.00		Novia Financial
15/07/2024	£ 2,500.00		Novia Financial
06/08/2024		£ 1,000.00	Saham Toney PC (Bird Sanctuary entrance)
15/08/2024	£ 2,500.00		Novia Financial
16/09/2024	£ 2,500.00		Novia Financial
10/10/2024	£ 284.17		605114 (M&G Investments)
15/10/2024	£ 2,500.00		Novia Financial
13/11/2024	£ 23.21		Nick Creek
13/11/2024		£ 6,523.17	Saham Toney PC (WCCC Solar Panels Dep)
15/11/2024	£ 2,500.00		Novia Financial
22/11/2024	£ 48,498.83		M & G Investments
02/12/2024	£ 250.00		M & G Investments (compensation for agro)
16/12/2024	£ 2,500.00		Novia Financial
Total	£ 79,056.21	£ 9,683.17	

Closing Balance £ 104,981.62

RH April 2025 rev A

Audited

Wells Cole Trust Fund - Statement 2024

The year commenced with a grant provided to the Saham Toney allotments enabling the establishment of the Coronation Gardens commemorating the crowning of King Charles III. This was followed by financing repairs to outdoor seating in the village which will benefit the inhabitants while out walking.

The long-neglected Bird Sanctuary benefitted from the much-needed investment in providing a new access to the site via the allotment entrance such that off road parking is available for the volunteers involved in the management of the area. This area will almost certainly be subject to further investment in the future.

In the attempt to reduce the carbon footprint and the heating costs of the Wells Cole Community Centre solar panels and a battery have been funded with works expected to carry on through into the new year.

The trust has also enjoyed the transfer of funds from another source which took some time to resolve but will provide additional facilities within the village.

Future funding will be directed towards the Children's Play Park (with work commencing in the new year), Sports Field flood lighting and an extension to the Playing Field Pavilion.

Roger Harrold – Chair Trustees

Wells Cole Trust Fund Accounts Financial year 2023
Charity No 1201436

Opening Balance £28,166.23

<u>Date</u>	<u>Income</u>	<u>Expenditure</u>	<u>Comments</u>
09/01/2023	£ 4,518.15		Novia Financial
12/05/2023	£ 8,293.69		Novia Financial
06/06/2023		£ 7,920.00	WCCC Doors/windows
27/07/2023		£ 14,113.33	WCCC Doors/Windows
01/08/2023	£ 10,000.00		Novia Financial
04/08/2023		£ 5,974.80	Spire Solicitors
15/08/2023	£ 2,500.00		Novia Financial
15/09/2023	£ 2,500.00		Novia Financial
16/10/2023	£ 2,500.00		Novia Financial
19/10/2023		£ 1,392.60	Parish seating
25/10/2023	£ 1,531.34		Spire refund
15/11/2023	£ 2,500.00		Novia Financial
15/12/2023	<u>£ 2,500.00</u>	<u> </u>	Novia Financial
Total	£ 36,843.18	£ 29,400.73	
Closing Balance	£ 35,608.68		

Wells Cole Trust Fund Accounts Financial year 2023

Charity No 1201436

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Closing Balance £ 35,608.68

RH April 2024 rev C

Independent Auditor

I have examined the accounts and found them to be in order

Name..... JW CHOWENGS Date..... 16-07-2024
Address..... 15 HILLS ROAD, SAHAM TONLEY, IP25 7EN
Signed..... JW Chai