

Elbourn Trust Financial Statement (CIO 1201508) 1 Jan - 31 Dec 23

Income and Expenditure Account

2023

Income:

Weekly Maintenance Contribution	-	
Bank Interest	-	
Income from Investments	-	
Other Income	-	
Non-operating Income	-	
Total		-

Expenditure:

Property Maintenance	-	
Professional Fees	-	
Grounds Maintenance	-	
Insurance	-	
Subscriptions	-	
Development Project	-	
Bank Charges	-	
Total	-	-

Net incoming (outgoing) resources	-
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Balance Sheet:

2023

Investments	-
Cash at Bank	
Metro Bank Current Account	
Debtors	
Creditors	-
Net Current Assets	-

Net Assets

Unrestricted Funds represented by:

Extraordinary Repair Fund (ERF)
Cyclical Maintenance Fund (CMF)
General Reserve Fund (GRF)
Free Reserves

Notes to accompany Elbourn Memorial Trust Financial Statement for CIO 12011508 FY2023

1. The CIO remained dormant for the period 1st January to 31st December 2023 and all income and expenditure continue to be transacted via the “old” charity 203421.

Ian Corlett

Treasurer – EMHT

16th January 2024