

THE WILLIAM JUDGE TRUST

Registered Charity No. 1205495

THE WILLIAM JUDGE TRUST
Registered Charity 1205495

Income and Expenditure Account

For the Period 1st November 2023 to 31st December 2024

Trustees

Jean Margaret Curteis
Christopher Bernard Johnson
Roger George Finnis
Martin Rowland Weeks

THE WILLIAM JUDGE TRUST
Registered Charity 1205495
Income and Expenditure Account
For the period 1st November 2023 to 31st December 2024

	Thirteen months to 31 st Dec 2024	Eleven months to 30 th Nov 2023 (re-stated)
	2024	
<u>Income</u>		
Rental income	1,789.00	1,229.00
Return of plot fee	(40.00)	(35.00)
Advance rental for 2025	800.00	-
Tenterden Youth Club Shed Sale	100.00	-
Donation for Water Supply	-	500.00
Insurance money for fence	612.88	-
Kent Community Grant Income	5,000.00	-
Tenterden Town Council Grant	1,000.00	-
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	9,261.88	1,694.00
<u>Expenditure</u>		
Fence Repairs (from Insce)	876.88	-
Water Supply Repairs	7,411.56	-
Skip Hire	200.00	-
Shed and Gate	140.00	-
Platt Repairs	395.00	-
General Expenses	35.00	-
Donations	-	100.00
Hall Hire	39.00	24.00
KCC – grant underspend	-	110.00
NALG	117.00	111.00
Repairs – Padlock	43.97	17.99
Southern Water fees re quote	-	91.00
Printing	-	5.04
First Aid Kit	15.62	-
Carpark upgrade	-	2,977.00
Liability Insurance	791.72	-
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	10,065.75	3,436.03
Deficit/Surplus for the year	(803.90)	(1,742.03)
Opening funds as at 1 st Dec 2023	3,419.77	5,161.80
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Closing funds as at 31 st Dec 2024	2,615.90	3,419.77
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Unrestricted funds at 31st Dec 2024	2,615.90	3,419.77
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Independent Assessor Statement

All transactions verified to original bank statements and supporting documentation where available.

Andrew Curd BA (Hons)

20th October 2025