

**The John Cockerton Foundation CIO**

**Number: 1205845**

**Financial statements  
for the year ended 31/12/2024**

1. **Statement of Financial Statements**

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## **The John Cockerton Foundation CIO**

### **Trustees annual report for the year ended 31/12/2024**

#### **Main address**

20 The Green, Tuddenham St Mary, IP28 6SD

#### **Trustees**

Rev Christopher Childs  
Mrs L Carter  
Mrs J Feely  
Mrs E Murfitt  
Mrs K Parker  
Mrs C Burrell

#### **Bankers**

NatWest, Bury St Edmunds, Suffolk

#### **Governance and management**

Our constitution is published on the Charity Commission website.

#### **Aims and objectives**

The object of the charity is for the public benefit to advance the education (including social and physical training) of people under the age of 25 in the Parish of Tuddenham St Mary in such ways as the trustees think fit.

#### **Summary of the main achievements during the period**

On 9<sup>th</sup> November 2024 the assets of the John Cockerton Foundation no. 1160721 were transferred to this CIO.

Income and expenditure is included from the date of transfer.

Signed on behalf of the trustees:

Signed Chulor

Date 13/9/25

Chairperson

**The John Cockerton Foundation CIO**

**Receipts & payments account  
for the year ended 31/12/2024**

£

**Receipts**

Interest income	1,942
<b>Total receipts</b>	<b><u>1,942</u></b>

**Payments**

Grants to individuals	1,109
<b>Total Payments</b>	<b><u>1,109</u></b>
<b>Net receipts</b>	<b><u>833</u></b>

**The John Cockerton Foundation CIO**

**Statement of assets and liabilities  
At 31/12/2024**

	£
<b>Fixed assets</b>	
Land at valuation	625,000
<b>Current assets</b>	
Investments	244,861
Bank accounts	44,828
<b>Total assets</b>	<u><b>914,689</b></u>
<b>Reserves</b>	<u><b>914,689</b></u>

These financial statements are accepted on behalf of the organisation by:

Signed Kathryn M. Parker Dated 14/9/25

Secretary

**The John Cockerton Foundation CIO**  
**Notes to the accounts**  
**for the year ended 31/12/2024**

**1. Receipts & payments accounts**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

**2. Committee members' remuneration**

Trustees received reimbursement for out of pocket expenses which they paid on behalf of the organisation, all of these were approved by the Trustees.

**3. Valuation of land**

The Land is included at the valuation from 2022 carried out by Brown & Co. This figure includes agricultural land and the village car park.

**4. Valuation of investments**

Investments in the CCLA COIF fund are valued using the bid price as at the year end.