

GORDON CHARITABLE TRUST

(previously known as Gordon Boys' Messenger Corps)

Registered No. 200668 (Charity Act 1960)

All correspondence should be addressed to:

**Mr. Gerry Aiken,
Honorary Clerk,
45 Dunkeld Road,
BOURNEMOUTH,
BH3 7EW.**

Tel: 01202 768337 Email:- gerry_aiken@hotmail.com

Trustees Year End Report For the Year Ended 30th June 2022

This year the charity received two very generous donations that enabled the Trustees to re-open for the applications from students. As a result the Trustees approved additional grants to five additional students.

As in previous years a wide range of university and college courses were undertaken by recipients who had received their main schooling in Dorset.

The charity continues to operate on a nil overhead cost basis thus enabling it to focus all its resources on assisting young people.

The Trustees are delighted that with the generous donations the Trust has been able to continue its work.

GORDON CHARITABLE TRUST

Income & Expenditure Account for the Year Ended 30th June 2022

<u>Income</u>	<i>2021</i>	<i>2022</i>	<u>Expenditure</u>	<i>2021</i>	<i>2022</i>
	£	£		£	£
Donations	10,480.00	20,960.00	Grants	20,340.00	16,120.00
Tax Refund	2,500.00	5,000.00			
Total	<u>12,980.00</u>	<u>25,960.00</u>		<u>20,340.00</u>	<u>16,120.00</u>

Statement of Assets as at the 30th June 2022

Opening Balance as at 1 st July 2021	19,035.52
Add receipts	25,960.00
Add increase in value of investments	266.71
Less Payments	<u>16,120.00</u>
Total Closing Balance as at 30th June 2022	<u>29,142.23</u>
34.730 M & G Charifund Accumulation Shares	9,836.01
Lloyds TSB – Current A/C	<u>19,306.22</u>
Total	<u>29,142.23</u>

I have examined the above Income & Expenditure Account and the Statement of Assets with the receipts, vouchers and documents produced to me by the Honorary Clerk to the Trustees and certify them to be a correct record in accordance therewith.

Peter Dennis FCA
37 Saxonbury Road
Southbourne
Bournemouth
Dorset

S Chappell - Chairman

G Aiken – Honorary Clerk

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