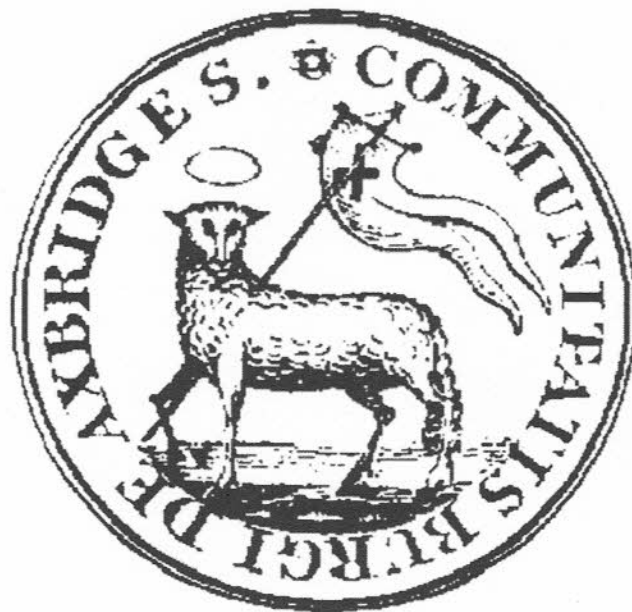


AXBRIDGE TOWN TRUST



ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

AXBRIDGE TOWN TRUST

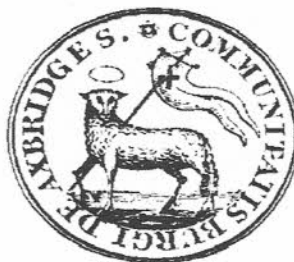
ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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Axbridge Town Trust



AXBRIDGE TOWN TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

This report is made solely to the board members of Axbridge Town Trust. I have reviewed the accounts, supporting papers, information and explanations, as presented to me and can verify that they represent a true and accurate position of the income and expenditure for the year.


.....
Signed

18th JULY 2024
.....
Date

Axbridge Town Trust



AXBRIDGE TOWN TRUST

TOWN HALL MARGIN

YEAR ENDED 31 DECEMBER 2023[illegible]

Axbridge Town Trust



YEAR ENDED 31 DECEMBER 2023

				2023		2022	
Income				£		£	
Town Hall margin				1,825		-1,741	
Overham Field rent				200		200	
Town square rent + Licences				5,160		403	
Fair rent				500		425	
Axbridge & District Museum Trust				3,500		3,500	
Shooting Rights				300			
				Sub-total	11,485	Sub-total	2,787
Grants received							
Ax. T. C.- Planter Grant				300		300	
Axbridge Town Council				5,460		1,820	
				0		0	
				0		0	
				Sub-total	5,760	Sub-total	2,120
Other income							
2022 correction				100			
sundries				125		731	
donations				920			
Transfers				0		300	
Interest received				1,273		0	
Donations into Artefacts A/C				1,600		923	
50 Club Surplus				6,150		0	
				Sub-total	10,168	Sub-total	1,954
					27,413		6,861
Expenditure							
Insurance				-3,714		-4,386	
Planting the Planters				-943		-604	
Clerks wages				-660		-743	
Maintenance Repairs				-233		-7,709	
Town Hall Improvement Projects				0		-816	
Website maintenance				-120		-198	
Professional fees				0		-430	
Sundries				-1,185		-274	
Artefacts a/c expenditure				-2,527			
					(9381)		-15,158
Surplus					18,032		-8297.15

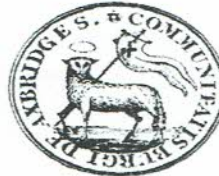
AXBRIDGE TOWN TRUST

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

					2023		2022
					£		£
	Bank B/F				58,892		66,337
	Net Income				18,032		-7,523
	Bank B/F				77,023		58,814
	Surplus for year				18,032		-7,523

Axbridge Town Trust



YEAR ENDED 31 DECEMBER 2023

Note 1 TRUST INCOME

150 club – £3,750 transferred to Trust a/c in Feb 2023 to reflect 2022 surplus.
The Club produced an income of £2,400 for 2023 year and transferred in Dec.

Note 2 Town Council Grant – Due to a delay in Council meeting agreement, the sums paid in 2023 reflect 2022 H2 and 2023 H1 & H2 grant payments.

Note 3 TRUST EXPENDITURE

Town Hall – A new water heater was installed to remove the need for kettle use (helpful for health & safety of hirers) £502

Town Hall Gas and Electric costs – The Trust continue to monitor opportunities to minimise both electricity and gas supply costs. New contract scheduled for May/June 24

Artefacts Project – the historic maces have been on display in the museum throughout the season.

Note 4 With bank interest rates being attractive for saved funds, the Trust has moved £44,700 to the account held with COIF to benefit from the interest income available.

Abbridge Town Trust

