

GREAT STAUGHTON PARISH CHARITIES

The Vicarage
The Causeway
Great Staughton
Cambs
PE19 5BF

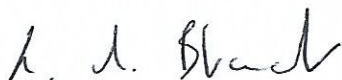
TO WHOM IT MAY CONCERN

The Trustees of the Charity have examined and approved the 2021 accounts, which were confirmed by an external auditor, Geoffrey Howell of GRH Accountancy Ltd.

The unusual income amount of £136,401.00 arises from the leasing of a Charity owned field and is a one-off receipt covering a 130 year lease. The capital is invested and the interest will be available for the Charities usual use, ie donations to assist with the furthering of education for local people.

In future we expect our income to be around £9000 per annum as per usual.

Revd L. N. Bland



for and on behalf of
The Trustees
Great Staughton Parish Charities

2021

Income

Balances brought forward.

Barclays Bank c/a. 17,087.34

Barclays Bank o/a. 10.30

£ 17,097.64

Rental Income

1-4 Rogers 3066.00

6-4 Travis - Agden Garden Field B 200.00

2-11 Rogers 3066.00

23-11 Little Staughton Farms 844.00

7,176.00

Miscellaneous Income

1-2 UK Power 238.68

26-2 C.O.I.F. 134.39

28-5 C.O.I.F. 136.46

31-8 C.O.I.F. 136.46

2-11 Peck - Rectory Dole 40.00

30-11 C.O.I.F. 139.77

6-12 UK Power 100.26

926.02

2-7-21 130YR Lease of Agden Garden Field A. 136401.00

6.9 deposit interest rec'd 2.47

6.12 " " " 3.40

136406.87

£ 161606.53

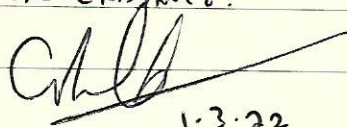
Charities Investment Fund held by CCLA
Value at Year End. £21,277.38

2021 EXPENDITURE

28.4	Playing Field.	312	5000'00
16.10	S. Alder - IT Equipment	313	500'00
16.10	Great Staughton PCC	314	511'00
16.10	E. Gilbert - Clerk	315	500'00
9.11	Piglets Pre-school	316	698'00
		<u>P</u>	<u>6759'00</u>

Barclays Bank c/a	18430'36
Barclays Bank d/a	<u>136417'17</u>
	<u>P</u> <u>15486'53</u>

I HAVE EXAMINED THE BOOKS AND RECORDS
AND CONFIRM THAT THE ABOVE TRANSACTIONS
ARE IN ACCORDANCE.



1.3.22
GRH Accountancy Limited
First Floor, CQL House
Alington Road, Little Barford
St. Neots, Cambs. PE19 6YH

P 161606'53