

Reydon Trust Report Annual Report 2023

During this last year, the Trust was again fortunate to receive an extra income stream from members of St. Margaret's Churches congregation. These parishioners were happy to pay over to the Trust monies from their heating allowance that they felt they could afford to gift away. This sum, nearly £3000 to date, has been and will be ring fenced to be used for those less well off in our community, given as individual household grants towards heating.

Again, last Christmas the Trust gave all primary school children in Southwold and Reydon a Christmas card and £10.00 book token at a cost of approximately £2700. And on the subject of Christmas, I hope you all enjoyed the Reydon Christmas Lights switch on, on Jubilee Green. Reydon Christmas Light Committees initiative to get local business and individual to sponsor trees enabled the Trust to sponsor the large tree on Jubilee Green. It is anticipated that this will become an annual sponsorship from The Reydon Trust. Also the Trust paid for the electric connection to the green.

Reydon Primary School was in receipt of a donation of £500 towards 'Wentworth Wood', an educational setting for the children.

Sole Bay Care Fund was helped to fund a stair lift for a village resident.

The capital is invested with the CCLA, who once again, have managed to hold our capital value at over £1,000,000 while giving us a return in excess of £30,000 per annum enabling us to use this in the parish of Reydon for need, hardship or distress.

Thank you.

REYDON TRUST **Income and Expenditure** Year Ended 31 March 2023

	2023	2022		2023	2022
Income					
Opening Balance at Bank	58,538.76	50,361.91			
31.05.22 COIF Dividend 336400001T	2,431.43	-	Honorarium - Clerk	1,750.00	1,500.00
31.05.22 COIF Dividend 336400002T	5,228.97	-	Independent Examiner	85.00	170.00
16.06.22 Pearce & Kemp (refund)	3,978.14	-	Reydon Playing Field	25,000.00	-
31.08.22 COIF Dividend 336400001T	2,431.43	-	Reydon PC - Jubilee Green Electrics	12,858.04	-
31.08.22 COIF Dividend 336400002T	5,228.97	-	Reydon Christmas Lights	2,000.00	-
27.09.22 Energy Grant Donation - [REDACTED]	200.00	-	Sole Bay Care Fund - chairlift	2,500.00	-
03.10.22 Energy Grant Donation - [REDACTED]	100.00	-	Reydon PCC - bus driver course	250.00	-
03.10.22 Energy Grant Donation - [REDACTED]	100.00	-	Sole Bay Care Fund - Community Bus Grant	1,000.00	-
28.10.22 Energy Grant Donation - [REDACTED]	300.00	-	Marguerite Club - Christmas outing	250.00	-
31.10.22 Energy Grant Donation	600.00	-	K Stevenson - wheelchair purchases	399.90	-
02.11.22 Energy Grant Donation - [REDACTED]	600.00	-	Z Daleney - Brambles Nursery shed	330.00	-
07.11.22 Energy Grant Donation - [REDACTED]	400.00	-	Book Tokens	2,700.00	2,750.00
09.11.22 Energy Grant Donation - [REDACTED]	400.00	-	[REDACTED] - education	500.00	-
09.11.22 Energy Grant Donation - [REDACTED]	100.00	-	Active Learning Trust - eco committee	500.00	-
30.11.22 COIF Dividend 336400001T	2,465.60	-	Active Learning Trust - coaches for school trips	800.00	-
30.11.22 COIF Dividend 336400002T	5,302.45	-	[REDACTED] - carpet cleaner	132.98	-
16.01.23 Energy Grant Donation - [REDACTED]	200.00	-	Energy Grant donations	600.00	-
28.02.23 COIF Dividend 336400001T	2,469.19	-	Website	-	43.16
28.02.23 COIF Dividend 336400002T	5,310.19	-	[REDACTED] - hardship grant	-	1,825.00
28.05.21 COIF Dividend 336400001T	-	2,372.08	Solebay Arts	-	1,250.00
28.05.21 COIF Dividend 336400002T	-	5,101.34	Southwold & Reydon - Tardis	-	1,226.18
31.08.21 COIF Dividend 336400001T	-	2,372.08	Realise Futures - laptop	-	260.00
31.08.21 COIF Dividend 336400002T	-	5,101.34	Lucy Jones laptop	-	553.98
30.11.21 COIF Dividend 336400001T	-	2,429.63	Southwold RNLI Lifeboat - heaters	-	200.00
30.11.21 COIF Dividend 336400002T	-	5,225.10	[REDACTED] - education	-	3,056.30
28.02.22 COIF Dividend 336400001T	-	2,431.43	[REDACTED] - ramp	-	125.00
28.02.22 COIF Dividend 336400002T	-	5,228.97	Reydon Wood Cycle Rack	-	147.36
			[REDACTED] - education	-	2,000.00
			Restitue Charity	-	3,000.00
			Pearce & Kemp - Jubilee electrical works	-	3,978.14
			Closing Balances at Bank	44,729.21	58,538.76
				<u>96,385.13</u>	<u>80,623.88</u>

REYDON TRUST
Charity Number 206873

Year Ended 31 March 2023

	2023	2023		2022	2022
	Current	Investments		Current	Investments
Balance per Statement	44,729.21	-	Balance per Statement	58,538.76	-
CCLA	336400002T	724,652.81	CCLA	336400002T	753,153.00
CCLA	336400001T	336,957.89	CCLA	336400001T	-
CCLA	812620001C	909.89	CCLA	812620001C	350,210.26
	-			-	894.03

Above investments are stated at mid-market value

44,729.21	1,062,520.59
-----------	--------------

58,538.76	1,104,257.29
-----------	--------------

REYDON TRUST
Charity Number 206873

Year Ended 31 March 2023

Independent Examiner's Report

I have examined the books and records of Reydon Trust for the year ended 31 March 2023 and can confirm that the income and expenditure account is in accordance with those books and records and the explanations given to me.

An audit has not been carried out.



19 March 2024 .

R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE