

# HUTTON CHARITIES

## FINANCIAL STATEMENT YEAR ENDING 31ST DECEMBER 2024

### HUTTON CHARITIES

	2024	2023		2024	2023
<b>Income</b>	<b>£</b>	<b>£</b>	<b>Outgoings</b>	<b>£</b>	<b>£</b>
Balance B/F 1/1/24	21,410.50	39,717.33	Charitable Donations	5,084.00	7,242.00
Geo. White's Charity	17,894.09	6,843.00	Annual support for		
C.O.I.F.	1,711.35	1,687.80	Community Officer	0.00	20,000.00
CBF Interest	287.26	211.04	Interest	0.00	0.50
Bank Interest	388.82	193.83	Balances C/F 31/12/24		
			Current A/C	1,491.27	1,288.01
			Savings A/C	35,116.75	20,122.49
	41,692.02	48,653.00		41,692.02	48,653.00

### ECCLESIASTICAL CHARITY OF GEORGE WHITE

	2024	2023		2024	2023
<b>Income</b>	<b>£</b>	<b>£</b>	<b>Outgoings</b>	<b>£</b>	<b>£</b>
Balance B/F 1/1/24	7,588.18	64.31	Hutton Charities	17,894.09	6,843.00
Garden Centre	32,802.49	22,500.00	Hutton P.C.C.	17,894.09	6,843.00
C.O.I.F.	97.21	95.89	Surveyor fees	2,189.04	1,500.00
UK Power	64.92	63.98	Balance C/F 31/12/24	2,575.58	7,588.18
Bank credit	0.00	50.00			
	40,552.80	22,774.18		40,552.80	22,774.18

### ASSETS AND LIABILITIES

	2024	2023		2024	2023
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>Liabilities</b>	<b>£</b>	<b>£</b>
CBF Deposit for H.C.	5,517.58	5,517.58	Capital	111,141.44	99,488.79
C.O.I.F. White investment	3,571.62	3,492.72			
C.O.I.F. H.C. investment	62,868.64	61,479.81			
Balance of H.C.	36,608.02	21,410.50			
Balance of White's Charity	2,575.58	7,588.18			
	111,141.44	99,488.79		111,141.44	99,488.79

### CHARITABLE DONATIONS

February	School travel money for Ugandan refugee recently moved here	£1,500.00
	Second hand washing machine for local family in need	£182.00
	Second hand cooker for local person in need	£207.00
May	Struggling single mother	£650.00
	Family in financial hardship	£650.00
	To enable 4 families' children go on annual school trip	£1,895.00

£5,084.00

Examined and figures found true and correct  
TBR 1 far word 12-10-25