

7/28/2023	C Kinkead-Weekes						£375.00				£375.00
8/1/2023	PGM & Son - rat control				£180.00						£180.00
8/1/2023	C Kinkead-Weekes						£30.00				£30.00
8/8/2023	Aber Forestry			£979.20							£979.20
8/9/2023	Gill Perkins						£405.00				£405.00
8/9/2023	Insurance		£2,836.85								£2,836.85
8/11/2023	PJ Expenses - leaving gift								£55.99		£55.99
8/15/2023	Bankline					£30.00					£30.00
8/22/2023	Carl Griffiths				£210.00						£210.00
8/29/2023	Carl Griffiths				£120.00						£120.00
9/2/2023	Ron Lloyd (Moles)				£20.00						£20.00
9/4/2023	Gill Perkins						£405.00				£405.00
9/8/2023	Gill Perkins								£27.48		£27.48
9/10/2023	Pete Wilcox				£99.20						£99.20
9/15/2023	Bankline									£31.80	£31.80
10/4/2023	Gill Perkins						£405.00				£405.00
10/9/2023	Village Hall					£10.00					£10.00
10/10/2023	TV license				£7.50						£7.50
10/16/2023	Bankline									£22.25	£22.25
10/30/2023	Herefordshire Council				£244.68						£244.68
10/30/2023	Herefordshire Council				£1,053.77						£1,053.77
10/31/2023	Carium				£160.59						£160.59
11/7/2023	Sheppards				£382.50						£382.50
11/9/2023	Gill Perkins						£405.00				£405.00
11/15/2023	Bankline									£25.20	£25.20
11/16/2023	Carium				£50.30						£50.30
11/21/2023	FenceNforget	£1,742.52									£1,742.52
12/4/2023	Gill Perkins						£405.00				£405.00
12/6/2023	Callow Gas				£1,859.45						£1,859.45
12/6/2023	Paula James -expenses								£12.00		£12.00
12/7/2023	Almshouse Association membership				£343.00						£343.00
12/7/2023	callow Gas				£1,859.45						£1,859.45
12/14/2023	Carium				£50.30						£50.30
12/15/2023	Bankline									£28.85	£28.85
12/18/2023	Carium				£50.30						£50.30
12/21/2023	Hub - P PCC Xmas presents				£90.00						£90.00
12/21/2023	Carl Griffiths				£180.00						£180.00
											£0.00
											£0.00
		£1,742.52	£2,836.85	£1,405.20	£19,794.36	£242.50	£4,990.00	£30.00	£95.47	£108.10	£31,245.00
Adjustments				1/23/2023	-£79.65						-£79.65
					£79.56						£79.56
					£19,794.27						
				9/2/2023	-£20.00 Ron Lloyd Moles- not on bank statement						-£20.00
				10/2/2023	£45.00 On bank statement						£45.00
					£19,839.27						
				12/6/2023	-£1,859.45 Duplicated?						-£1,859.45
					£17,979.82						
				12/14/2023	-£50.30 Duplicated?						-£50.30
					£1,742.52	£2,836.85	£1,405.20	£17,929.52	£242.50	£4,990.00	£30.00
								£95.47	£108.10		£29,360.16

Untitled

6/1/2023	Brooks No 3				£150.00							£150.00
6/5/2023	Bankline								£2.42			£2.42
6/13/2023	Eon					£511.29						£511.29
6/27/2023	Wellman No 1				£150.00							£150.00
6/30/2023	Whelan No 5				£150.00							£150.00
7/3/2023	Brazier No 4				£150.00							£150.00
7/3/2023	Whalley No 2				£150.00							£150.00
7/3/2023	Campey No 6				£150.00							£150.00
7/3/2023	Brooks No 3				£150.00							£150.00
7/5/2023	Bankline								£2.34			£2.34
7/27/2023	Wellman No 1				£150.00							£150.00
8/1/2023	Brazier No 4				£150.00							£150.00
8/1/2023	Whalley No 2				£150.00							£150.00
8/1/2023	Whelan No 5				£150.00							£150.00
8/1/2023	Campey No 6				£150.00							£150.00
8/1/2023	JE Miles & Sons	£10,150.00										£10,150.00
8/1/2023	Brooks No 3				£150.00							£150.00
8/7/2023	Bankline								£2.77			£2.77
8/29/2023	Wellman No 1				£150.00							£150.00
8/31/2023	M & G							£492.47				£492.47
8/31/2023	COIF						£623.47					£623.47
9/1/2023	Campey No 6				£150.00							£150.00
9/1/2023	Brazier No 4				£150.00							£150.00
9/1/2023	Whelan No 5				£150.00							£150.00
9/1/2023	Whalley No 2				£150.00							£150.00
9/1/2023	Brooks No 3				£150.00							£150.00
9/5/2023	Bankline								£2.98			£2.98
9/18/2023	Caroling Kinkead Weekes -refund salary									£52.22		£52.22
9/27/2023	Wellman No 1				£150.00							£150.00
9/29/2023	Whelan No 5				£150.00							£150.00
10/2/2023	Campey No 6				£150.00							£150.00
10/2/2023	Brazier No 4				£150.00							£150.00
10/2/2023	Whalley No 2				£150.00							£150.00
10/2/2023	Brooks No 3				£150.00							£150.00
10/5/2023	Bankline								£2.95			£2.95
10/27/2023	Wellman No 1				£150.00							£150.00
10/31/2023	Whelan No 5				£150.00							£150.00
11/1/2023	Campey No 6				£150.00							£150.00
11/1/2023	Whalley No 2				£150.00							£150.00
11/1/2023	Brazier No 4				£150.00							£150.00
11/1/2023	Brooks No 3				£150.00							£150.00
11/6/2023	Bankline								£3.05			£3.05
11/27/2023	Wellman No 1				£150.00							£150.00
11/30/2023	CCLA						£632.23					£632.23
12/1/2023	Whalley No 2				£150.00							£150.00
12/1/2023	Brazier No 4				£150.00							£150.00
12/1/2023	Campey No 6				£150.00							£150.00
12/4/2023	Brooks No 3				£150.00							£150.00
12/5/2023	Whelan No 5				£150.00							£150.00
12/15/2023	M & G							£711.34				£711.34
12/27/2023	Wellman No 1				£150.00							£150.00
12/5/2023	Bankline								£2.95			£2.95
												£0.00
												£0.00
												£0.00
												£0.00
	Total	£20,300.00	£0.00	£1,322.00	£9,900.00	£1,019.65	£2,512.32	£2,079.31	£30.24	£52.22	£390.00	£37,605.74

JOHN SMITH'S CHARITY ACCOUNTS 2023 - No 218902

<u>INCOME</u>			<u>EXPENDITURE</u>		
	2022	2023		2022	2023
	£	£		£	£
PARK FARM			PARK FARM		
Rent	20,000.00	20,000.00	Insurance	1,352.80	2,836.85
Shooting	300.00	300.00	Fencing		1742.52
	20,300.00	20,300.00		1,352.80	4,579.37
FORESTRY			FORESTRY		
	-	-		2,651.16	1,405.20
				2,651.16	1,405.20
ALMSHOUSES			ALMSHOUSES		
WMC	7,275.00	9,900.00	Callow Gas	2,987.26	5,321.38
			Npower/Eon Next	444.25	31.58
	7,275.00	9,900.00	TV Licences	8.50	7.50
			Water	1,250.22	1,369.68
INVESTMENTS			Insurance	1,352.79	
COIF Investment	2,502.64	2,512.32	AA Sub	187.00	539.00
M&G 2402303	-		Grass	1,270.00	1,095.00
M&G2402304	1,915.16	2,079.31	Boiler Service	-	459.00
NS&I Bonds	7.91	30.24	Christmas Gifts	40.00	90.00
	4,425.71	4,621.87	Repairs	8,828.00	5,165.51
			Care Alarms	-	261.19
SEF Bankline	120.00	120.00	Hereford Council		2,022.68
SEF Bankline	120.00	120.00	Electrical	-	
			Miscellaneous	261.24	180.00
CKW Bonus		270.00		16,629.26	
CKW Refund		52.22			16,542.52
EON		1019.65	CHARITIES		
		1,341.87	Clifford Charity	45.00	45.00
				45.00	45.00
			OVERHEADS		
			CKW Salary	4,125.00	4,990.00
			CKW Expenses	530.00	95.47
			Hall Hire	40.00	30.00
			Bank Charges	227.95	242.50
			Bankline Charge		108.10
				4,922.95	5,466.07
			TOTAL	25,601.17	28,038.16
			Profit/(Loss) for Year	6,399.54	8,245.58
TOTAL	32,000.71	36,283.74		32,000.71	36,283.74

JOHN SMITH'S CHARITY - STATEMENT OF ASSETS & LIABILITIES - YEAR ENDED 31.12.2023

	2022 Year End Balance	Change in Value of Investments	2023 Year end Balance
Current Account	16881.02	8245.58	25126.60
NS & I Bonds	1000.00	0.00	1000.00
M & G 24002304	48322.09	-173.75	48148.34
COIF Investment	83694.95	7819.67	91514.62
	<u>149898.06</u>	<u>15891.50</u>	<u>165789.56</u>
Creditors	0.00		
Debtors			
CKW Bonus -SEF	270.00		
Bank Charges - SEF	120.00		
TOTAL	<u>150288.06</u>	<u>15891.50</u>	<u>165789.56</u>

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st December 2023 as prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant

Untitled

Opening Balance	16881.02
Income	37605.74
Expenditure	-29360.16
Closing Balance	25126.6
Bank Statement	25126.60
Difference	0.00

Bank Rec'n

John Smith's Charity
Income and Expenditure 2023 to 2024

Expenditure

Park Farm	£1,742.52
Insurance	£2,836.85
Forestry	£1,405.20
Almshouse	£17,929.52
Bank charges	£242.50
Clerk	£4,990.00
Village hall rent	£30.00
expenses	£95.47
Bankline	£108.10

Total **£29,380.16**

Balance of Transactions : **£8,225.58**

Revenue

Park Farm	£20,300.00
Council Tax	£1,322.00
Almshouse W	£9,900.00
COIF	£2,512.32
M & G	£2,079.31
Grant	£390.00
Misc	£52.22
EON	£1,019.65
NS & I	£30.24

Total **£37,605.74**

N SMITH'S CHARITY STATEMENT OF ASSETS & LIABILITIES 2023-No. 21

2022 YEAR END BALANCE			CHANGE IN VALUE OF INVESTME NTS		2023 YEAR END BALANCE
Current Account	16881.02		8245.58		25126.60
NS&I Bonds	1000.00		0.00		1000.00
			0.00		
M&G 24002304	48322.09		826.25		49148.34
COIF Investment	83694.95		7819.67		91514.62
	149898.06		16891.50		166789.56
Creditors	0.00		10.00		
Debtors					
CKW Bonus - SEF	270.00		270.00		
Bank Charges - SEF	120.00		120.00		
TOTAL	150288.06		17291.50		166789.56

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st December 2023 as prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant