

Whitebread Trust

c/o The Parish Office, Stocks Hill Lane, Ketton, Stamford, PE9 3TW

Charities Commission number 219164 : The Town Estate (otherwise The Town Land and Whitebread Allotment) known locally as the Whitebread Charity

Trustees' Annual Report for the Financial Year April 2020 – March 2021

Trust assets

At 31 March 2021, the trust had cash assets of £69,578 (2020 - £51,523) with no liabilities. The trust also owns outright Tea Kettle Farm, comprising 172 acres of arable farmland in Cambridgeshire.

Income

Total income for the year was £38,982 (2020 - £29,812).

This came from two sources :

Tea Kettle Farm rent £38,760 (2020 - £29,604)

Donations £200 (2020 - £NIL)

Bank interest £22 (2020 - £208)

Expenditure

Total expenditure for the year was £20,927 (2020 - £19,187)

This is analysed as :

Total expenses £8,294 (2020 - £5,942) : comprising land agents fees, audit costs, trustee insurance premiums, legal fees, bank account fees, and Ketton Parish Council admin fee.

Total awards £12,633 (2020 - £13,245) comprising :

Awards to individuals £4,908 (2020 - £4,317)

There were awards to university students, awards for higher education, and awards to people of the village for sporting, musical, and adventure training activities.

Awards to organisations £7,725 (2020 - £10,408)

The village organisations supported were the Ketton Panthers, Ketton Methodist Church, Ketton Green Spaces, Bereavement Help, Guides, the Scout Group, the Tennis Club, and Ketton Together (re Covid 19).

Glenis Southern

Chairman

May 2021

Whitebread Trust Accounts 01 Apr 20 - 31 Mar 21

Charity Number: 219164

Opening
Balance £51,523.08

<u>Income</u>	
Teakettle Farm Rent	£38,760.00
Bank Interest	£22.19
Donation	£200.00
Total	£38,982.19

<u>Expenditure</u>	
Awards	£12,632.90
Expenses	£8,294.33
Total	£20,927.23

Excess of income over
expenditure **£18,054.96**

Closing Balance £69,578.04

Accounts examined by :

A&K Associates Ltd , 15 The Green, Ketton, Stamford PE9 3RA

11 May 2021

THE WHITE BREAD TRUST

Financial Statements

For the Year ended 31 March 2021

Examined by:

A & K ASSOCIATES LTD
Accountants

15 The Green
Ketton
Stamford
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2021

We approve these accounts and confirm that we have made available all relevant records and information for their preparation

.....*Elenis Saitler*.....

Nominated Trustee

.....*11 May*..... 2021

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green
Ketton
Stamford
PE9 3RA

Kate Rogers

Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 11 May 2021

THE WHITE BREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2021

ASSETS EMPLOYED

2021

Cash at CAF Bank - Current Account	32,923.57	
Nationwide	36,654.47	69,578.04
	-----	-----
		£69,578.04
		=====

REPRESENTED BY

Funds at 1 April 2020	51,523.08
Excess Income over Expenditure	18,054.96

Fund at 31 March 2021	£69,578.04
	=====

THE WHITE BREAD TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

2021

INCOME

Teakettle Farm Rent		38,760.00
Donations		200.00
Interest: Nationwide		22.19

		38,982.19

EXPENDITURE

Awards

Ketton Green Spaces	342.60	
Bereavement Help Point	500.00	
1 st Ketton Guides	600.00	
Ketton Methodist Church	2,000.00	
Ketton Tennis Club	906.00	
Individuals	4,908.30	
Ketton Scouts	705.00	
Ketton Together Covid	1,171.00	
Ketton Panthers	1,500.00	12,632.90

Expenses

Management Rental Fees	3,488.40	
Insurance	803.43	
Bank Charges	72.50	
Accountancy Charges	270.00	
Legal Fees	3,360.00	
Ketton Parish Council	300.00	8,294.33

		20,927.23

EXCESS OF INCOME OVER EXPENDITURE

£18,054.96
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May 2021

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FOR THE YEAR ENDED 31 MARCH 2021

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