

THE WHITEBREAD TRUST

Financial Statements

For the Year ended 31 March 2023

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 2023

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

Edw. Payne.....

Nominated Trustee

15 May..... 2023

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: 3 May 2023

THE WHITEBREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

ASSETS EMPLOYED

2023

Cash at CAF Bank - Current Account	10,683.08	
Nationwide	80,084.20	90,767.28
	-----	-----
		£90,767.28
		=====

REPRESENTED BY

Funds at 1 April 2022	88,318.37
Excess Income over Expenditure	2,448.91

Funds at 31 March 2023	£90,767.28
	=====

THE WHITE BREAD TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

2023

INCOME

Teakettle Farm Rent			34,453.50
Donations			948.70
Interest: Nationwide			447.78

			35,849.98

EXPENDITURE

Awards

Ketton Vouchers Scheme	7,610.00	
Ketton Panthers	4,000.00	
Ketton Primary School	572.54	
Ketton Green Spaces	300.00	
Ketton Tennis Club	3,000.00	
1 st Ketton Guides	517.00	
Individuals	8,940.09	
Library Warm Space	950.84	
Jubilee Weekend	3,180.00	29,070.47

Expenses

Management Rental Fees	3,100.81	
Insurance	823.79	
Bank Charges	91.00	
Accountancy Charges	270.00	
Advertising Chatterbox	45.00	4,330.60

		33,401.07

EXCESS OF INCOME OVER EXPENDITURE		£ 2,448.91
		=====