

THE WHITEBREAD TRUST

Financial Statements

For the Year ended 31 March 2024

Surveyors & Valuers

C R M Longstaff FRICS RICS
R Longstaff & Co LLP
5, New Road,
SPALDING
PE11 1BS

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 2024

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

.....*EPayne*.....
Nominated Trustee

...21...*January*... 2025

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 FMAAT

A & K Associates

Accountants

Dated: 19 December 2024

THE WHITEBREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2024

ASSETS EMPLOYED

2024

Cash at CAF Bank - Current Account	8,827.70	
Nationwide	81,604.00	90,431.70
	-----	-----
		£90,431.70
		=====

REPRESENTED BY

Funds at 1 April 2023	90,767.28
Excess Expenditure over Income	(335.58)

Funds at 31 March 2024	£90,431.70
	=====

The Charity's appointed Surveyors & Valuers, Messrs Longstaff of Spalding, completed a valuation of the property owned by the Charity during the year at Teakettle Farm, North Fen, Thorney, Peterborough, which was approved at a trustees meeting.

The property is described as an Agricultural holding and is currently let to a local farmer.

A new 3 year tenancy Agreement is being prepared to take the tenancy to October 2027

THE WHITE BREAD TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

2024

INCOME

Teakettle Farm Rent		
Donations		31,174.76
Interest:	Nationwide	0.00
	CAF	1,519.80
		31.44

		32,726.00

EXPENDITURE

Awards

Ketton Vouchers Scheme	7,500.00	
Ketton Defibrillators	4,100.00	
Ketton Primary School	257.35	
Ketton Cricket Club	3,026.00	
Ketton Tennis Club	2,000.00	
Ketton School PTA	500.00	
Ketton Football	800.00	
Individuals	8,253.00	
Ketton Good Neighbour Scheme	1,000.00	
Ketton Together	159.85	27,596.20

Expenses

Management Rental Fees	3,740.98	
Insurance	594.94	
Bank Charges	77.25	
Accountancy Charges	270.00	
KPC-Admin	600.00	
Printing etc	69.71	
Advertising Chatterbox	112.50	5,465.38

		33,061.58

EXCESS OF EXPENDITURE OVER INCOME		£ 335.58
		=====