

**The Whitebread Trust (Charity number 219164)**

**FINANCIAL STATEMENTS**

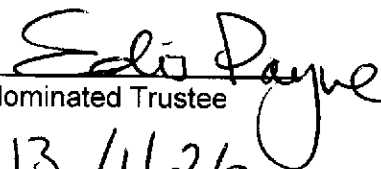
**For the Year Ended 31 March 2025**

Report of Independent Examiner


for the year ended 31 March 2025

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

The Balance sheet, and Income and Expenditure account annexed  
here are in accordance with the books, records and bank statements supplied.

  
Nominated Trustee  
13 / 1 / 26  
Date

Independently checked by:

  
21 / 1 / 26  
Date

## **The Whitebread Trust (Charity number 219164)**

### **Balance Sheet**

**As at 31 March 2025**

**2025**

**Assets Employed :**

Cash at CAF Bank - Current Account	3,387.97
Nationwide	83,337.00
	<u>86,724.97</u>

**Represented by :**

Opening Funds at 1 April	90,431.70
Excess Expenditure over Income	- 3,706.73
Closing Funds at 31 March	<u>86,724.97</u>

The Charity's appointed Surveyors & Valuers, Messars Longstaff of Spalding completed a valuation of the property owned by the Charity at Teakettle Farm, Thorney, Peterborough, which was approved by the Trustees.

The property is described as an Agricultural holding of bare arable land and is currently let to a local farmer on a Farm Business Tenancy.

Surveyors & Valuers  
CRM Longstaff FRICS FAAV  
R Longstaff & Co LLP  
5 Ne Road  
Spalding  
PE11 1BS

# The Whitebread Trust (Charity number 219164)

## Income & Expenditure Account

### For the Year ended 31 March 2025

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>Income :</u>						
Tea Kettle Farm Gross Rent			30,147.00	31,174.76		
Donations / Other			-	-		
Interest - CAF			33.91	31.44		
Interest - Nationwide			1,733.00	1,519.80		
Chatterbox donations			1,910.00			
			<u>33,823.91</u>	<u>32,726.00</u>		
<u>Expenditure :</u>						
<u>Awards</u>						
Ketton Defibrillators	149.00					4100.00
Ketton Sports Cricket Club	3,000.00					3026.00
Ketton Primary School	1,601.26					257.35
Ketton Vouchers Scheme	540.00					7500.00
1st Ketton Guides	1000.00					
Ketton Panthers Triathlon Club	1000.00					
KSCC	15000.00					
Rutland SKUDS	1000.00					
Ketton Green Spaces	369.08					
Darby & Joan	400.00					
Ketton Football						800.00
Ketton Good Neighbour Scheme						1000.00
Ketton school PTA						500.00
Ketton Together Insurance						159.85
Ketton Tennis Club						2000.00
Individuals	7,625.00					8,253.00
Total Current year	<u>31,684.34</u>					<u>27,596.20</u>
		<u>31,684.34</u>			<u>27,596.20</u>	
<u>Expenses :</u>						
Management Rental Fees	2,713.22					3,740.98
Insurance	601.08					594.94
Bank Charges	60.00					77.25
Ketton Parish Council - Admin	600.00					600.00
Accountancy Charges	282.00					270.00
WBT advert Chatterbox	-					112.50
Chatterbox Costs	1,590.00					-
Printing etc	-					69.71
		<u>5,846.30</u>			<u>5,465.38</u>	
			<u>37,530.64</u>	<u>33,061.58</u>		
Excess Expenditure over Income			<u>- 3,706.73</u>	<u>- 335.58</u>		