

KIRTON CONSOLIDATED CHARITIES

Charity Number: 223230/1

Chairman - Sam Chapman (01205 722466)

Clerk to the Trustees:

Mrs Joan Barnes

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BUTTERWICK

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ANNUAL REPORT 2020

The Trustees held three face to face meetings during the year, with numerous telephone discussions, in view of the pandemic

All rents had been paid as requested and general maintenance of the improvements was kept up-to-date and was on-going. A further property was purchased and was let to a couple.

Donations to local causes had again been made and the usual payments to the Bedesmen and to some of the senior ladies who needed support in the village.

KIRTON CONSOLIDATED CHARITIES (Charity No 223230)

GENERAL INCOME AND EXPENDITURE ACCOUNT 2020

INCOME		EXPENDITURE
	2020	
Property Rent	£23,180.00	Property Maintenance
Land Rent	£12,663.00	Insurance
Wayleave	£113.69	Almhouse Association
Parsons Lathams	£120.00	TV Licence
Property Deposits	£1,000.00	Black Sluice IDB
		Service Charge(Penny Gardens)
		Service Charge (The Square)
		Donations
		Hospitality
		Wheelchairs
		M & G Securities
		Hire of Hall
		Clerk's Expenses/Admin
Total Income	£37,076.69	Total Expenditure

2020
£4,922.00
£937.18
£59.00
£7.50
£411.13
£149.47
£275.09
£1,200.00
£228.85
£599.19
£60.00
£69.60
£4,170.00
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REPORT ON THE KCC ACCOUNTS FOR 2020

The full accounts for 2020 were checked and presented to the Trustees which showed income over expenditure of £23,987.68. The Balance Sheet and Reconciliation Statement were checked and approved against the Bank Statements.

With interest rates still being low, some short term investments were being made giving a small amount of interest.

The Trustees fully accepted the accounts which had been verified.

May 2021