

# KIRTON CONSOLIDATED CHARITIES

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**Charity Number: 223230/1**

**Chairman - Sam Chapman (01205 722466)**

**Clerk to the Trustees:**

**Mrs Joan Barnes**

**21 Sea Lane**

**BUTTERWICK**

**Boston**

**Lincs PE22 0HG**

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## **ANNUAL REPORT 2021**

The Trustees held four meetings during the year.

All rents had been paid as requested and general maintenance and further improvements to the properties was on-going.

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.

## Expenses - 2020

Jan 25th	Wilkinson	
Jan 28th	Trustees	5 x .96
Feb 24sth	Seth/Lockton	2 x .66
Mar 24th	Accounts	10 x .66
May 25th	Wilkinson/Smith/Slater	3 x .66
June 3rd	Leggott	
Aug 4th	maps	
Aug 26th	tunnard	

	<b>Salary</b>	<b>£4,500.00</b>	<b>£1,000.00</b>
	£0.66		
	£4.80		
	£1.32		
	£6.60		
	£1.98		
	£0.66		
	£21.98		
	£0.66		

**£5,500.00**

Payments 2021	Maintenance	Hire of Hall	prop service	hospitality	wheelchairs	Donations
January						£1,150.00
February	£122.00				£30.00	£560.00
	£488.00				£64.00	
March						£60.00
April						
May						
June						
July						
	9					
	9					
August						
	9					
	9					
Sept						
Oct						
	140					
	9					


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## ACCOUNT UP-DATE

	2021		
	28th Jan	21st May	25th September
Lloyds - KCC	£10,015.08	£10,880.80	£7,175.09
Plus cheque yet to be credited			
Lloyds - Speak	£7,070.50	£10,145.08	£10,192.43
Lloyds - Invest Access	£28,209.50	£38,210.57	£48,211.88
Lloyds - Bond	£50,000.00	£50,525.00	£50,525.00
<b>Total in Bank Accounts</b>	<b>£95,295.08</b>	<b>£109,761.45</b>	<b>£116,104.40</b>

### Notes:

1	Rent for 140 Hardwick still being monitored
2	Paid deposit for door at 140 - £328 (Total £822)
3	Solicitors fees to be paid for registration - approx £2000 - £4000 - Paid £400 up front

23rd October	13th November
£11,633.58	£16,022.58
£2,255.00	
£7,306.44	£7,619.44
£48,212.30	£48,212.30
£50,525.00	£50,525.00
<b>£119,932.32</b>	<b>£122,379.32</b>

Payments	ts 2021							
	bins	Maint	Water	Alms	ins	utilities	garden	tv
feb			£56.83	£121.00				
			£59.76					
			£68.55					
			£71.48					
mar	£105.00							
apr								
may								
jun								
aug								
oct								
dec								
	£105.00	£0.00	£256.62	£121.00				

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## KIRTON CONSOLIDATED CHARITIES (Charity No 223230)

### GENERAL INCOME AND EXPENDITURE ACCOUNT 2021

INCOME		EXPENDITURE	
	2021		2021
Property Rent	£29,614.00	Property Maintenance	£4,942.00
Land Rent	£12,189.00	Insurance	£1,119.89
Wayleave	£115.89	Almhouse Association	£61.00
Parsons Lathams	£120.00	TV Licence	£7.50
		Black Sluice IDB	£421.39
		Service Charge(Penny Gardens)	£142.29
		Service Charge (The Square)	£189.50
		Donations	£3,350.00
		Donations (balance of 2020)	£1,770.00
		Care Homes Gifts	£531.00
		Hospitality	£300.00
		Wheelchairs	£997.96
		M & G Securities	£60.00
		Empty Homes Utilities	£122.00
		Land/Property Registration	£400.00
		Hire of Hall	£69.60
		Clerk's Admin	£5,000.00
		Clerk's Admin (balance of 2020)	£640.00
		Clerk's Expenses	£500.00
<b>Total Income</b>	<b>£42,038.89</b>	<b>Total Expenditure</b>	<b>£20,624.13</b>

## **REPORT ON THE KCC ACCOUNTS FOR 2021**

The full accounts for 2021 were checked and presented to the Trustees which showed expenditure over income of £8,047.61. The update of properties being ongoing. 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.

March 2022