

## **REPORT ON THE KCC ACCOUNTS FOR 2022**

The full accounts for 2022 were checked and presented to the Trustees which showed expenditure over income of £7,290.18. 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, this was being monitored.

The Trustees fully accepted the accounts which had been verified.

March 2023

**KIRTON CONSOLIDATED CHARITIES (Charity No 223230)**  
**GENERAL INCOME AND EXPENDITURE ACCOUNT 2022**

INCOME			EXPENDITURE		
	2021	2022		2021	2022
Property Rent	£29,614.00	£27,414.00	Property Maintenance	£4,942.00	£5,536.12
Land Rent	£12,189.00	£12,188.00	Insurance	£1,119.89	£1,088.92
Wayleave	£115.89	£114.79	Almhouse Association	£61.00	£62.00
Parsons Lathams	£120.00	£120.00	TV Licence	£7.50	£7.50
			Black Sluice IDB	£421.39	£439.00
			Service Charge(Penny Gardens)	£142.29	£148.71
			Service Charge (The Square)	£189.50	£184.10
			Donations	£3,350.00	£3,900.00
			Donations (balance of 2020)	£1,770.00	£0.00
			Care Homes Gifts	£531.00	£645.00
			Hospitality	£300.00	£293.35
			Wheelchair - T Cross	£997.96	£4,346.21
			M & G Securities	£60.00	£60.00
			Empty Homes Utilities	£122.00	£0.00
			Land/Property Registration	£400.00	£0.00
			Hire of Hall	£69.60	£52.80
			Clerk's Salary	£5,000.00	£5,500.00
			Clerk's Salary (balance of 2020)	£640.00	£0.00
			Clerk's Expenses/Admin	£500.00	£570.00
Total Income	£42,038.89	£39,836.79	Total Expenditure	£20,624.13	£22,833.71

**TOTAL INCOME OVER EXPENDITURE £17,003.08**

# 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 2022**

The Trustees held six meetings during the year including interviews for new tenants.

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.