

# 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

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## ANNUAL REPORT 2023

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

Rents for properties and land had been paid as requested and general maintenance and further improvements to the properties was on-going, this including new boilers and radiators.

Donations to local causes, including the Scouts, Kids Club and the Senior Club had again been made and the usual payments to the Bedesmen and to several ladies who needed support in the village.

**KIRTON CONSOLIDATED CHARITIES (Charity No 223230)**  
**GENERAL INCOME AND EXPENDITURE ACCOUNT 2023**

<b>INCOME</b>			<b>EXPENDITURE</b>	
	<b>2022</b>	<b>2023</b>		<b>2022</b>
Property Rent	£27,414.00	£29,364.00	Property Maintenance	£5,536.12
Land Rent	£12,188.00	£12,188.00	Insurance	£1,088.92
Wayleave	£114.79	£116.47	Almhouse Association	£62.00
Parsons Lathams	£120.00	£120.00	TV Licence	£7.50
			Black Sluice IDB	£439.00
			Service Charge(Penny Gardens)	£148.71
			Service Charge (The Square)	£184.10
			Donations	£3,900.00
			Care Homes Gifts	£645.00
			Hospitality	£293.35
			Wheelchair - T Cross	£4,346.21
			M & G Securities	£60.00
			Hire of Hall	£52.80
			Clerk's Salary	£5,500.00
			Clerk's Expenses/Admin	£570.00
			Laptop	
			Land Valuation	
Total Income	£39,836.79	£41,788.47	Total Expenditure	£22,833.71

TOTAL INCOME OVER EXPENDITURE £977.66

<b>2023</b>
£25,869.87
£1,141.50
£65.00
£7.50
£561.31
£288.83
£216.14
£3,300.00
£261.90
£112.76
£60.00
£110.00
£7,500.00
£600.00
£602.00
£114.00
£40,810.81

## REPORT ON THE KCC ACCOUNTS FOR 2023

The full accounts for 2023 were checked and examined by the Trustees which showed expenditure over income of £22,497 (owing to the update of several properties). The update of properties being ongoing. The Balance Sheet and Reconciliation Statement were checked and approved against the Bank Statements.

Short term investments were made giving a better interest than previous years.

The Trustees fully accepted the accounts.

July 2024