

GENERAL INCOME AND EXPENDITURE ACCOUNT 2024

INCOME			EXPENDITURE		
	2023	2024		2023	2024
Property Rent	£29,364.00	£30,064.00	Property Maintenance	£25,869.87	£9,252.53
Land Rent	£12,188.00	£12,188.00	Insurance	£1,141.50	£1,171.33
Wayleave	£116.47	£116.47	Almhouse Association	£65.00	£113.00
Parsons Lathams	£120.00	£0.00	TV Licence	£7.50	£7.50
Sale of Land		£2,110.80	Black Sluice IDB	£561.31	£603.25
Grimsby-Walpole Scheme		£750.00	Service Charge(Penny Gardens)	£288.83	£319.37
			Service Charge (The Square)	£216.14	£224.72
			Donations	£3,300.00	£5,200.00
			Hospitality	£261.90	£364.00
			Wheelchair - T Cross	£112.76	£64.50
			M & G Securities	£60.00	£60.00
			Hire of Hall	£110.00	£104.00
			Clerk's Salary	£7,500.00	£9,500.00
			Clerk's Expenses/Admin	£600.00	£750.00
			Laptop	£602.00	£0.00
			Land Valuation	£114.00	£0.00
			Professional Fees		£618.00
Total Income	£41,788.47	£45,229.27	Total Expenditure	£40,810.81	£28,352.20

TOTAL INCOME OVER EXPENDITURE £16,877.07

REPORT ON THE KCC ACCOUNTS FOR 2024

The full accounts for 2024 were checked and examined by the Trustees which showed income over expenditure of £18,613. The update of properties being ongoing. The Balance Sheet and Reconciliation Statement, together with comparisons, were checked and approved against the Bank Statements.

The Trustees fully accepted the accounts.

CHARITY REPORT FOR 2024 FOR THE CHARITY COMMISSION

The Trustees held five meetings during the year plus the annual inspection of properties and land.

Rents for properties and land had been paid as requested and general maintenance and further improvements to the properties was on-going. Following the death of one of our senior ladies the property was fully decorated and a new kitchen fitted prior to a new tenant moving in. No properties are empty.

Donations to local causes, including the Scouts, 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.