



| | |
|-------------------------------------|-------------|
| Charity Name | No (if any) |
| Eleemosynary Charity of Giles Heron | 224157 |

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 1st April 2024 | | 31st March 2025 |

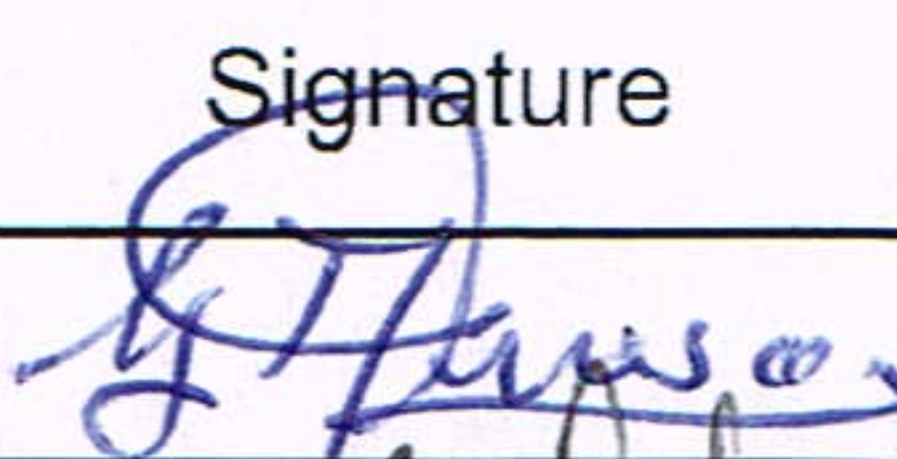
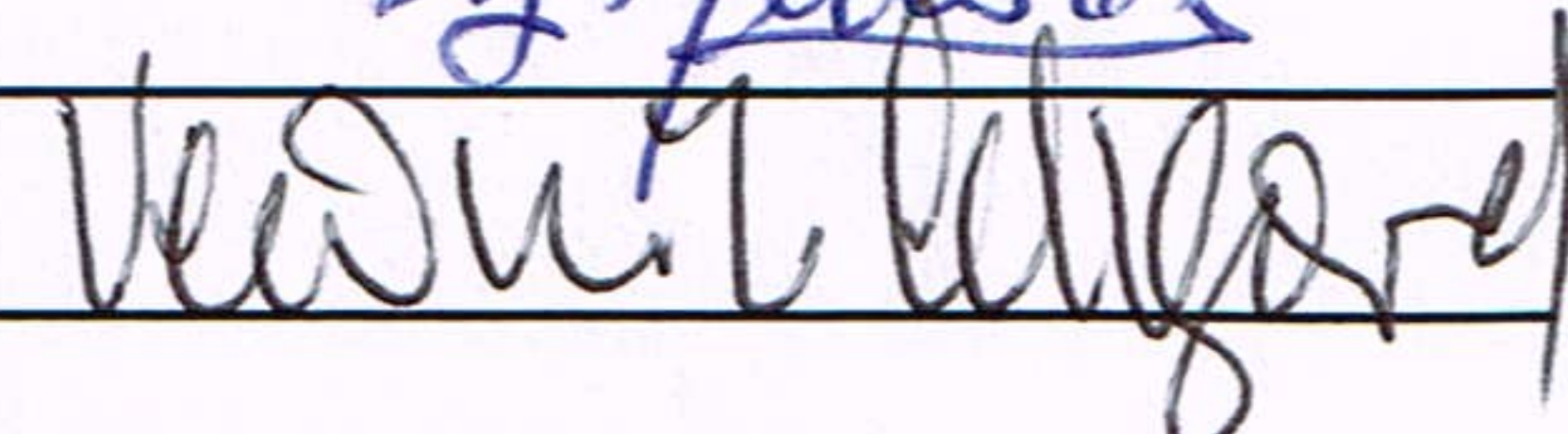
Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Farm Rents | 41,000 | - | - | 41,000 | 15,000 |
| Cottage Rents | 6,300 | - | - | 6,300 | 6,000 |
| Interest Received | 31 | - | - | 31 | 29 |
| Wayleaves Received | 23 | - | - | 23 | 23 |
| Insurance Received | 2,840 | - | - | 2,840 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 50,193 | - | - | 50,193 | 21,052 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 50,193 | - | - | 50,193 | 21,052 |
| A3 Payments | | | | | |
| Farm Repairs | 20,067 | - | - | 20,067 | 8,113 |
| Cottage Repairs | 290 | - | - | 290 | 432 |
| Insurances | 3,237 | - | - | 3,237 | 4,853 |
| CLA Subscription | 330 | - | - | 330 | 307 |
| Management Fees | - | - | - | - | - |
| Accountancy | 558 | - | - | 558 | 540 |
| Legal & Professional | 11,036 | - | - | 11,036 | 3,993 |
| | - | - | - | - | - |
| Grants & Doles (Note 1) | 6,850 | - | - | 6,850 | 8,150 |
| | - | - | - | - | - |
| Sub total | 42,368 | - | - | 42,368 | 26,388 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 42,368 | - | - | 42,368 | 26,388 |
| Net of receipts/(payments) | 7,825 | 0 | 0 | 7,825 | (5,337) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,917 | - | - | 30,917 | 36,254 |
| Cash funds this year end | 38,743 | 0 | 0 | 38,743 | 30,917 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 35,963 | - | - |
| | Savings Account | 2,780 | - | - |
| | | | - | - |
| | Total cash funds | 38,743 | - | - |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Tecket Farm (insured rebuild value) | endowment | - | 1,949,710 |
| | Tecket Cottage (insured rebuild value) | endowment | - | 346,904 |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | | |
| | | | | |
| | | | | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|------------------|------------------|
|  | George Benson | 10/7/25 |
|  | Veronica Allgood | 10/7/25 |

Notes to the Receipts and Payments Account

1. Grants & Doles

| | year to 31/3/25 | year to 31/3/24 |
|---------------------------|-----------------|-----------------|
| Simonburn PCC | 500 | 1,500 |
| Wark Town Hall | 1,000 | 1,000 |
| Simonburn Village Hall | 500 | 500 |
| Wark School Governors | - | 500 |
| St Michael's PCC | - | 500 |
| Cash Doles | 3,850 | 3,500 |
| Wark Baby & Toddler Group | - | 400 |
| Wark PTA | 1,000 | - |
| Stonehaugh Play Area | - | - |
| Miss A Tilley | - | 250 |
| | <u>6,850</u> | <u>8,150</u> |