

ASTON CHARITIES
Income and expenditure
Accounts for the year ending 31st December 2021
Charities registered numbers 225071 & 529424

total	Charity Estates	Educational Foundation	
	£	£	£
INCOME			
Rental Income + Interest	26302	7858	34160
	1/7 th income charity est	3757	
<u>3757</u>	<u>3757</u>		
37917			
EXPENDITURE			
Local Church Groups	1350	204	
1554	plus OAP groups		
Property Repairs		1692	
1692			
Crapper & Haigh Management	144	948	1092
Trustees Honorarium	600		600
Personal Circumstances	5505		
5505			
Insurance	380	425	805
Local Schools	10000		10000
Sundries	14		
14			
One 7 th Charity Estates income	3757		
3757			
TOTAL	<u>21750</u>	<u>3269</u>	<u>25019</u>
Income over Expenditure	+4552	+ 8346	
12898			

Cash in Current Account £1000

re Income for both charities Charity estates rental income £16000 balance
interest etc

Educational foundation rental income £6400 balance interest etc

Principle Activities & Review

The Charities principle activities are the provision of funds for the educational needs of the less affluent families of Aston, Swallownest & Aughton, and helping financially the needy of the Parish. Income is derived from the rental income from freehold properties held in trust by the Charities.

Bankers RBS