

ASTON CHARITIES
Income and expenditure
Accounts for the year ending 31st December 2022
Charities registered numbers 225071 & 529424

total	Charity Estates	Educational Foundation	
	£	£	£
INCOME			
Rental Income + Interest	29393	6804	36197
	1/7 th income charity est	4199	
<u>4199</u>			
40396			
EXPENDITURE			
Local Church Groups	4464		
4464	plus OAP groups		
Property Repairs	2200	114	
2314			
Crapper & Haigh Management	144	889	1033
Trustees Honorarium	600		600
Personal Circumstances	3912		3912
Insurance	356	397	753
Local Schools	14412	2988	17400
Sundries			
One 7 th Charity Estates income	4199		
4199			
TOTAL	30287	3269	33556
Income over Expenditure	-894	+7734	
+6840			

Cash in Current Account £1000

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

Educational foundation rental income £6640 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