

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

	Charity Estates £	Educational Foundation £	total £
INCOME			
Rental Income + Interest	31004	6330	37344
	1/7 th income charity est	44429	<u>4429</u>
			41763
<u>EXPENDITURE</u>			
Local Church Groups plus OAP groups	864		864
Property Repairs		1260	1260
Crapper & Haigh Management	144	972	1116
Trustees Honorarium	3000		3000
Personal Circumstances	7449		7449
Insurance	612	7047	1316
Local Schools	700	1800	2500
Sundries Reading room rent and flowers	114	133	247
One 7 th Charity Estates income	4429		4429
TOTAL	<u>17312</u>	<u>4869</u>	<u>22181</u>
Income over Expenditure	+13692	+5890	+19582

Cash in Current Account	£1000
cash held in deposit account	£86929

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