

ASTON CHARITIES  
Income and expenditure  
Accounts for the year ending 31<sup>st</sup> December 2024  
Charities registered numbers 225071 & 529424

	Charity Estates £	Educational Foundation £	total £
INCOME			
Rental Income + Interest	32157	4507	36664
	1/7 <sup>th</sup> income charity est	4594	<u>4594</u>
			41258
<u>EXPENDITURE</u>			
Local Church Groups plus OAP groups	989		989
Property Repairs		6630	6630
Crapper & Haigh Management 144		675	819
Council Tax School Cottage		1128	1128
Trustees Honorarium	2975		2975
Personal Circumstances	5201		5201
Insurance	362	639	1001
Local Schools	30059	4000	34059
Sundries Reading room rent and flowers	41		41
One 7 <sup>th</sup> Charity Estates income	4594		4594
TOTAL	<u>44365</u>	<u>13072</u>	<u>56437</u>
Income over Expenditure	-12208	-3971	16179

Cash in Current Account	£1000
cash held in deposit account	£69703

## 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