

MARY BOWLES CHARITY - 243712

ACCOUNTS YEAR ENDED 31ST DECEMBER 2024

INCOME

EXPENDITURE

interest on Lloyds 1year deposit	31,448.83	Kenninghall Parish Council (i)	10,595.89
interest on CCLA - (part month)	1,205.53	Friends of Kenninghall School (ii)	300.00
		Tiny Tots (ii)	300.00
		Jackie Mitchell (iii)	463.00
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	32,654.36		11,658.89
balance of fund B/F	931,177.42	balance of fund CF	952,172.89
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	963,831.78		963,831.78

EXPENDITURE NOTES

- (i) £10,595.89 to cover costs of equipping kitchen in village hall (meals for the elderly)
(ii) £300 + £300 - small local donations
(iii) 463 - cost of cakes etc. at Christmas lunch for the elderly

<u>BALANCES HELD</u>	01.01.24		31.12.24
Lloyds 1 year deposit	871,191.78	CCLA investment account	900,000.00
Lloyds current account	59,985.64	Lloyds current account	52,172.89
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	931,177.42		952,172.89

Approved on behalf of The Trustees

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B.Taylor - Trustee

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M. Halmshaw - Trustee

I have reviewed the records kept by the charity, and confirm that the above accounts are in accordance therewith, and that I have no concerns with giving this report.


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S.N. Renton - independent examiner