

Buntingford Relief in Need Charity

Chairman Report for 2020

Main changes were Sale of one of the properties - 76 High Street to sitting tenant and the purchase of another property with the proceeds from 76. Solicitors fees of £20110 paid.

Ex Chair Eunice Woods left a legacy in her will of £317559 to the Charity to be used for the education of Buntingford children. Discussions ongoing with the 4 schools to identify how best the monies should be spent.

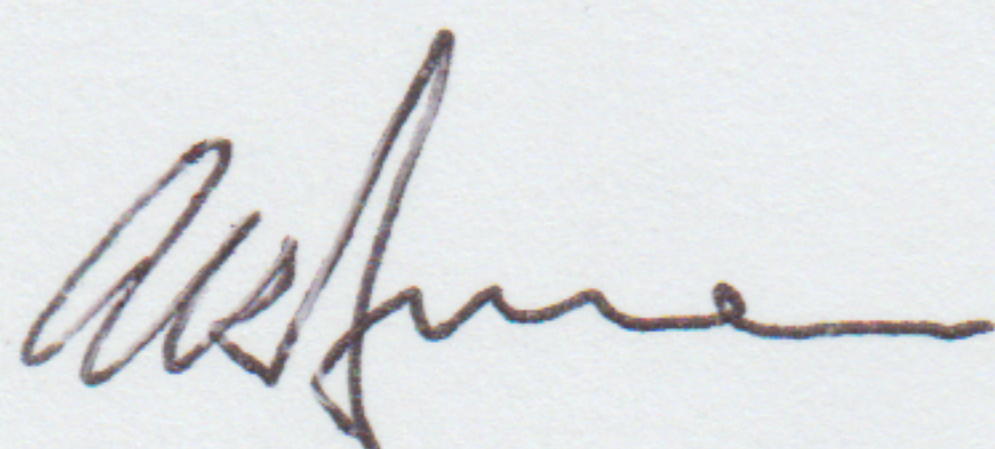
S R Bull - Chair

BUNTINGFORD RELIEF IN NEED CHARITY

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered Charity no: 262264

		2020	2019
INCOME			
Rental Income from Properties		43,988.12	43,956.29
Investment Income			
COIF Investment Fund	26.06		
Building Society Interest	504.39		
		530.45	561.07
		44,518.57	44,517.36
EXPENDITURE			
Properties			
Repairs	6,367.29		
Clock	757.18		
Insurance	3,207.27		
		10,331.74	8,629.05
Miscellaneous			
Secretary & Treasurer Fees	450.00		
Hall Hire	8.75		
Sundries	95.62		
Flat expenses	848.80		
		1,403.17	992.70
Charities		2,317.77	3,350.00
		14,052.68	12,971.75
INCREASE IN FUNDS for year from ordinary activities			
		30,465.89	31,545.61
EXCEPTIONAL ITEMS			
Sale of property	348,976.00		
less: Purchase of properties	-345,355.08		
Solicitor's fees	-20,110.00		
	-16,489.08		
Endowment received	317,559.07		
		301,069.99	0.00
TOTAL INCREASE IN FUNDS for year			
		331,535.88	31,545.61
FUNDS BROUGHT FORWARD AT 01/01/2020			
		347,574.68	316,029.07
FUNDS CARRIED FORWARD AT 31/12/2020			
		£679,110.56	£347,574.68
FUNDS REPRESENTED BY:			
Bank & Building Society balances			
Current Account		97,757.03	84,284.61
Building Society No. 1		581,353.53	263,290.97
		£679,110.56	£347,575.58




Buntingford Relief in Need Charity

Examiners report for 2020

Accounts completed by Treasurer Mr Len Bell.

Accredited by SR Bull, GK Bonner and J Ling.

No anomalies or issues found.