

Buntingford Relief in Need Charity - year end December 31st 2021 - Annual Report

£28949 spent on property maintenance and improvements.

Increase yoy of £6789 on rental income.

Donation of £10000 to local Charity Homestart who as name suggests help the needy who have been re-homed and need assistance.

An endowment from the estate of the late BRiNC Chair Eunice Woods received by the Charity. £317559 to be shared amongst the 4 schools of Buntingford and used to help in the education of the more needy pupils. Ongoing work to determine payout per school.

Stanley Bull - Chair BRiNC

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

Registered Charity no: 262264

		2021	2020
INCOME			
Rental Income from Properties		50,777.92	43,988.12
Investment Income			
COIF Investment Fund	26.58		26.06
Building Society Interest	290.68	504.39	
		317.26	530.45
		51,095.18	44,518.57
EXPENDITURE			
Properties			
Improvements & repairs	28,949.79		
Clock	177.60		
Insurance	3,138.61		
	32,266.00	10,331.74	
Miscellaneous			
Secretary & Treasurer Fees	450.00		
Hall Hire	34.14		
Sundries	289.00		
	773.14	1,403.17	
Charities	10,000.00	2,317.77	
		43,039.14	14,052.68
INCREASE IN FUNDS for year from ordinary activities		8,056.04	30,465.89
EXCEPTIONAL ITEMS			
Sale of property	0.00	348,976.00	
less: Purchase of properties	0.00	-345,355.08	
Solicitor's fees	0.00	-20,110.00	
		-16,489.08	
Endowment received	0.00	317,559.07	
		0.00	301,069.99
TOTAL INCREASE IN FUNDS for year		8,056.04	331,535.88
FUNDS BROUGHT FORWARD AT 01/01/2021		679,110.56	347,574.68
FUNDS CARRIED FORWARD AT 31/12/2021		£687,166.60	£679,110.56
FUNDS REPRESENTED BY:			
Bank & Building Society balances			
Current Account		105,522.39	97,757.03
Building Society No. 1		581,644.21	581,353.53
		£687,166.60	£679,110.56

BRiNC Auditors report for y/e 2021

Accounts prepared by Treasurer Len Bell.

Len has since retired from position and has been replaced by Jan Golab.

Accounts audited and passed by Stanley Bull.