

BUNTINFORD RELIEF IN NEED CHARITY

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Registered charity no. 262264

INCOME	2023	2022	
Rental income from properties	60,227.10	54,535.16	
Miscellaneous	2,008.79	151,817.73	
Miscellaneous		1,039.62	
Investment Income			
COIF Investment Fund	27.37	27.26	
Building Soc. Interest	1,381.57	404.19	
	1,408.94	431.45	
	63,644.83	207,823.96	
EXPENDITURE			
Properties			
Improvements & Repairs	9,051.71	15,087.68	
Clock	337.81	311.92	
Insurance	3,464.61	3,499.61	
	12,854.13	18,899.21	
Miscellaneous			
Secretary & Treasurer Fees	450.00	650.00	
Hall Hire	36.50	nil	
Sundries	218.09	2,030.00	
New Flat	nil	151,817.73	
Charities	704.59	154,497.73	
	6,760.00	3,400.00	
	-20,318.72	-176,796.94	
	43,326.11	31,027.02	
INCREASE/REDUCTION IN FUNDS FROM ORDINARY ACTIVITIES			
EXCEPTIONAL ITEMS			
Sale of properties	nil	nil	
Purchase of properties	1,450.00	151,817.73	
Donations to Schools	2,803.76	317,000.00	
Other Donations	100,000.00	nil	
Transfer to Building Soc. Acc.	nil	-468,817.73	
Endowment received	-104,253.76	-468,817.73	
	-60,927.65	-468,817.73	
	75,217.57	249,375.89	
FUNDS CARRIED FORWARD AT 31/12/2023			
FUNDS BROUGHT FORWARD AT 01/01/2023	136,145.22	687,166.60	
TOTAL INCREASE/REDUCTION IN FUNDS FOR YEAR	-60,927.65	-437,790.71	
Bank & Building Society Balances			
Current Account	73,836.00	136,145.22	
Building Society No. 1	214,612.24	113,230.67	
	288,448.24	249,375.89	

Buntingford Relief in Need Charity - year end December 31st 2023 - Annual Report

Donation of £1450 to local school and £2803 to other causes.

Property improvements and repairs £9051

Insurances £3464

Property rental income £60227

Stanley Bull - Chair BRiNC

Buntingford Relief in Need Charity – Audit Report 2023

Report and Accounts submitted by Charity accountant Jan Golab.

Accounts scrutiny completed by Trustees Stanly Bull and Graham Bonner. Accounts viewed by all other Trustees and passed for inclusion in Annual Report to Charity Commission.

Stanley Bull - Chair