

Buntingford Relief in Need Charity - year end December 31st 2024 - Annual Report

£14554 spent on property repairs and maintenance.

Insurances totalled £3667

No other significant transactions.

Stanley Bull - Chair BRINC

## BUNTINFORD RELIEF IN NEED CHARITY

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered charity no. 262264

	2024	2023
<b>INCOME</b>		
Rental income from properties	58,376.42	60,227.10
Miscellaneous (allotments)	1,600.00	2,008.79
Investment income		
Investments MA	27.76	27.37
Building Soc. Interest	11,312.57	1,381.57
	11,340.33	1,408.94
	71,316.75	63,644.83
<b>EXPENDITURE</b>		
Properties		
Improvements & Repairs	14,554.14	9,051.71
Clock	177.60	337.81
Insurance	3,667.73	3,464.61
	18,399.47	12,854.23
Miscellaneous		
Secretary & Treasurer Fees	450.00	450.00
Hall Hire	19.00	36.50
Sundries	707.24	218.09
New Flat	nil	nil
Charities/Donations		
	1,176.24	704.59
	7,400.00	6,760.00
	-26,975.71	-20,318.72
	44,341.04	43,326.11
<b>INCREASE/REDUCTION IN FUNDS FROM ORDINARY ACTIVITIES</b>		
<b>EXCEPTIONAL ITEMS</b>		
Sale of properties	nil	nil
Purchase of properties	nil	nil
Donations to Schools	nil	1,450.00
Other Donations	nil	2,803.76
Transfer to Building Soc. Acc.	nil	100,000.00
Endowment received	nil	-104,253.76
	44,341.04	-60,927.65
<b>TOTAL INCREASE/REDUCTION IN FUNDS FOR YEAR</b>		
FUNDS BROUGHT FORWARD AT 01/01/2023	73,836.00	136,145.22
FUNDS CARRIED FORWARD AT 31/12/2023	106,864.47	75,217.57
<b>FUNDS REPRESENTED BY:</b>		
Bank & Building Society Balances		
Current Account	106,864.47	73,836.00
Building Society No. 1	225,924.81	214,612.24
	332,789.28	288,448.24

GRAHAM BONNER SPN BULL

JAN 602413

A. J. Bonner

J. J. Bonner

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Charity donations of 3400 pounds made.

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. Monies distributed to each school. Payout per school based on pupil numbers.

Additional flat purchased -15187 pounds

18899 pounds on improvements/repairs to properties

Stanley Bull - Chair BRiNC