

Rowson Perpetual Memorial Fund

Registered Charity Ref. No. 284176

Annual Report for Year to 31st December 2023

Meetings of the Fund Trustees were held in February, May, August and November during 2023, these dates are normal practice each year and should be noted by future applicants requesting financial help from the Fund. To assist our clerk, Dave Jarvis, such applications are required a minimum of two weeks before each meeting. Please also note that meetings are held on the second Monday in each of the above months. To obtain an application form please either phone Dave Jarvis on 01787 474562 or email davjar33@gmail.com

Prepared by Mr W H Pasfield Chairman
14th March 2023

The Rowson Perpetual Memorial Fund

Registered Charity No.284176

Annual Income and Expenditure Account for the year ended 31.12.2023.

<u>INCOME</u>	
<u>2022</u>	<u>2023</u>
20,684.30	C.O.I.F. dividends 20,764.34
725.03	Bank Interest 3,284.14
	Gosfield Twinning Association <u>2,858.06</u>
21,409.33	26,906.54
<u>73,622.67</u>	Starting balances as at 1.1.2023 <u>78,106.93</u>
<u>95,032.00</u>	105,013.47
<u>EXPENDITURE</u>	
Grants made: -	
	Gosfield Guides 420.00
	Gosfield Parish Council 5,048.00
	Rowson Hall Management Ctte 20,655.29
	Gosfield Brownies 560.00
	Gosfield Parochial Church Council 5,850.00
	Gosfield Players 762.00
	Amelia Hull 406.00
	Clerk's expenses <u>189.49</u>
16,925.07	Total Expenditure 33,890.78
78,106.93	Closing balances as at 31.12.2023 71,122.69
	(Current account £46.76 CCLA £71,075.93)
<u>95,032.00</u>	<u>105,013.47</u>

Statement of Assets and Liabilities as at 31st December 2023

Assets:

C.O.I.F. Permanent Endowment Units	749,024.32
C.O.I.F. Accumulated Income Units	7,342.05
Bank Balances	<u>71,122.69</u>
	£827,489.06

Liabilities: St Catherine's PCC £900 for repair of window.
1st Gosfield Scouts £3,000 for new storage shed.

In connection with my examination, no matter has come to my attention, which give me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Signed

Date

Name **G.H.RAYNER**

Qualification **Bank Manager (Retired)**

Address 22, Meadway, Gosfield.

The Rowson Perpetual Memorial Fund

Registered Charity No.284176

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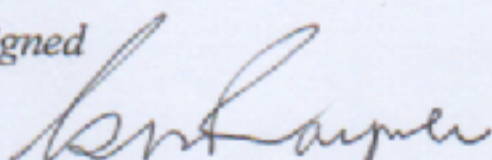
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9/2/2024



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Qualification **Bank Manager (Retired)**

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