

The Great Tew Charity Estate

Year ended 14 March 2021

		<u>Current</u>	<u>Reserve</u>
Balance at 15/03/20		£19,505.51	£3,019.44
Income			
Income from Investments:			
CCLA	£7,768.40		
Schroders	£253.24		
Oil contribution	£500.00		
Misc	£88.14		
Rent	£20,000.00		
Transfer from Reserve Account			
<u>TOTAL</u>	<u>£28,609.78</u>	£48,115.29	
Expenditure			
Garden Maintenance	£1,260.00		
Garden Capital Expenditure			
House Maintenance	£3,981.50		
House Capital expenditure	£480.00		
House Insurance	£909.97		
House Utilities	£0.00		
Oil	£375.96		
Letting costs & Cleaning etc	£7,141.40		
Misc.	£377.08		
Transfer to CCLA	£10,000.00		
		Interest	£1.74
<u>TOTAL</u>	<u>£24,525.91</u>		
Balance at 14/03/21		£23,589.38	£3,021.18

Great Tew Charity Estate

Treasurer's Report – 1st May 2021

1. Accounts for 2020/21 - for approval. These figures will then be reported to The Charity Commission.
 - Current annual expenditure covered by Interest from CCLA Investments.
 - No longer any MSA payments.
 - Expected increased garden expenses for 2021/22 of £1200-£1500 for weekly maintenance plus cost of dogproofing.
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2. Current Financial position:
 - £293,500 Invested in CCLA. Forecasted Yield is approx. 2.74% interest (£8K)
 - Current Account: £26,600.75, Reserve Account: £3021.21.
 - Total assets on 28/04/21: £323,121 (Oct 2020: £284,700)

Richard Veale
Treasurer