

2024 Annual Trustees Report

FY 2023-2024 was the start of a return to normal after the previous period where the significant hall refurbishment was our primary focus and costs. We passed the audit by ENTRUST for the refurbishment grants and final project costs were settled.

Maintenance costs increased during this period to 26% of our income as cost-of-living increases occurred generally. In addition, 22% of our income was spent on water and energy bills. We used this period to start to rebuild the cash reserves, following the completion of the project.

August 2023 was our most successful grant campaign with 11 families (and more individuals) benefitting from educational grants, including uniform, equipment and transport costs.

Jan 2025 footnote: The process to convert the charity to a CIO is ongoing and currently the existing charity 309825 is the primary charity. The final step to transfer assets to the CIO (ref 1202686) is hopefully close to completion.

GARFORD EDUCATIONAL FOUNDATION

Accounts ended 5th April 2024

RECEIPTS		2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
Interest from shares	Charibond	£ 95.76	£ 102.61	£ 80.40	£ 90.67	£ 31.68					
	Charinco	£ 188.53	£ 223.20	£ 178.56	£ 133.92	£ 105.16					
	Charifund	£ 5,178.02	£ 3,999.79	£ 4,650.91	£ 4,821.89	£ 2,977.14					
							£ 5,462.31	£ 4,325.60	£ 4,909.87	£ 5,046.48	£ 3,113.98
Insurance Refund							£ 537.54				
Recharges: LLN & T21 & Physiofit							£ 2,132.45	£ 3,822.22	£ 5,951.02	£ 7,243.13	£ 32,840.18
Easton Pre School rent							£ 10,083.34	£ 11,916.63	£ 14,083.29	£ 12,999.96	£ 12,999.96
Hall Hire							£ 520.00	£ 110.00			£ 395.00
Recoupment of Capital									£ 2,000.00		
Grants Received								£ 1,250.00		£ 50,000.00	£ 4,997.28
Total receipts							£ 18,735.64	£ 21,424.45	£ 26,944.18	£ 75,289.57	£ 54,346.40
PAYMENTS											
Recoupment of capital- Charibond Accumulated shares		£ 65.00	£ 65.00	£ 65.00	£ 65.00	£ 65.00					
Insurance		£ 3,439.38	£ 3,814.57	£ 4,051.32	£ 4,943.53	£ 7,422.55					
Grants Awarded			£ 664.99	£ 200.00	£ 820.25	£ 2,272.60					
Hall Refurbishment					£ 118,005.53						
School Maintenance		£ 3,779.04	£ 4,342.23	£ 14,864.79	£ 3,224.84	£ 14,184.31					
Light & Heat		£ 2,447.83	£ 2,206.26	£ 5,161.71	£ 8,655.94	£ 8,891.50					
Water		£ 963.04	£ 679.43	£ 1,638.18	£ 3,027.15	£ 3,231.16					
Legal & Professional		£ 2,103.96	£ 5,955.60	£ 740.00	£ 1,100.88	£ 1,092.76					
Sundry		-£ 211.60									

Total Expenditure	£ 12,586.65	£ 17,728.08	£ 26,721.00	£ 139,843.12	£ 37,159.88
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Excess/ -Shortfall of Income over Expenditure	£ 6,148.99	£ 3,696.37	£ 223.18	-£ 64,553.55	£ 17,186.52
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Bank Accounts	5th April 2023	Add net movement	5th April 2024	Transfer to Deposit Account	-£ 2,000.00
Community Account	£ 6,314.64	£ 17,186.52	£ 23,501.16	Transfer from Investments	£ 40,000.00
Business Premium Account	£ 2,037.76	£ 24.54	£ 2,062.30		
Total	<u>£ 8,352.40</u>	<u>£ 17,211.06</u>	<u>£ 25,563.46</u>	Net Movement on Current Account	<u>-26,553.55</u> <u>17,186.52</u>

Auditor's Report

I certify that the above accounts are in accordance with the books, vouchers and other records. There are no matters to which I wish to draw attention

	Basis of value	2022
Total Fixed Assets		
Insurance value of buildings*	School	£ 1,202,000

Investments	Bid Value				
	2020	2021	2022	2023	2024
M&G- Charibond A/c 4234	£ 14,280.81	£ 14,728.66	£ 14,412.36	£ 13,758.78	£ 14,461.20
Blackrock A/c 32552	£ 4,585.35	£ 4,480.05	£ 4,132.26	£ 3,539.38	£ 3,486.41
Blackrock A/c 32553	£ 1,116.59	£ 1,090.95	£ 1,006.25	£ 861.88	£ 848.98
M&G- Charibond A/c 4232	£ 3,238.67	£ 3,247.34	£ 3,103.01	£ 2,880.07	£ 2,903.47
M&G- Charibond A/c 4233	£ 975.66	£ 978.28	£ 934.80	£ 867.64	£ 874.68
M&G Charifund A/c 13868	£ 74,133.69	£ 91,307.34	£ 97,961.25	£ 51,344.26	£ 50,406.46
Total	<u>£ 98,330.77</u>	<u>£ 115,832.62</u>	<u>£ 121,549.93</u>	<u>£ 73,252.01</u>	<u>£ 72,981.20</u>

Community Account

Bank Statement start date		Blackrock - 32552	Blackrock - 32553	M&G-Charlombd 4232	M&G-Charlombd 4233	M&G-Charlombd 4234	M&G Charifund 13868	Grants	Recoupment of capital	PDF Education	The Little Lane Nursery	Hall Hire	Sundry	C/Bal	Comments
25/04/2023	£ 6,314.64												£ 4,997.28	£ 11,311.92	Grant from NNC for tables and chairs (already purchased)
27/04/2023	£ 11,311.92												£ 270.72	£ 11,582.64	Credit from T21 - Share of Elec Bill for £678.34 + Gas Bill £186.46
02/05/2023	£ 11,582.64												-£ 678.34	£ 10,904.30	DD - British Gas Lite (Electricity)
03/05/2023	£ 10,904.30												-£ 186.46	£ 10,717.84	DD - British Gas Lite (Gas)
05/05/2023	£ 10,717.84												-£ 15.00	£ 10,702.84	James Cooper - Window cleaning 03/04
	£ 10,702.84												-£ 197.97	£ 10,504.87	G Calder - reimb for outlay for carpet tiles etc. following drain repair
	£ 10,504.87												£ 293.00	£ 10,211.87	Messenger Construction Ltd - Skip Hire
	£ 10,211.87												-£ 4,632.00	£ 5,579.87	T Build Cambridge Ltd - repair work to drains
	£ 5,579.87												£ 185.00	£ 5,764.87	LLN Contribution towards Heating bills
	£ 5,764.87										£ 1,083.33			£ 6,848.20	LLN - Monthly rent
	£ 6,848.20												£ 100.00	£ 6,948.20	LLN Contribution towards Water bills
11/05/2023	£ 6,948.20												-£ 480.00	£ 6,468.20	Sam Drake - tree work
12/05/2023	£ 6,468.20											£ 1,238.06		£ 7,706.26	Physiofit- Monthly rent from 01/06
	£ 7,706.26											£ 444.44		£ 8,150.70	T-21 - Monthly rent from 01/05 + 26/04 to 30/04
	£ 8,150.70												£ 1,877.41	£ 10,128.11	Credit from T21 - 40% Share of Buildings Insurance
	£ 10,128.11												£ 2,000.00	£ 12,128.11	LLN Contribution towards Electricity bills (back payment)
													-£ 150.00	£ 11,978.11	Sam Drake - emergency tree work
22/05/2023	£ 12,128.11													£ 12,843.15	M&G Investments
31/05/2023	£ 11,978.11			£ 26.29	£ 7.92		£ 830.83							£ 13,176.48	T-21 - Monthly rent from 01/06
01/06/2023	£ 12,843.15											£ 333.33		£ 13,176.48	DD - British Gas Lite (Electricity)
02/06/2023	£ 13,176.48												-£ 556.96	£ 12,619.52	DD - British Gas Lite (Gas)
	£ 12,619.52												-£ 130.75	£ 12,488.77	Physiofit- Monthly rent from 01/06
	£ 12,488.77											£ 833.34		£ 13,322.11	Credit from T21 - Share of Elec Bill for £ 556.96
	£ 13,322.11												£ 80.10	£ 13,402.21	Credit from T21 - Share of Gas Bill
	£ 13,402.21												£ 130.75	£ 13,532.96	R. Peace - Tree survey & planning fee
05/06/2023	£ 13,532.96												-£ 110.00	£ 13,422.96	Sonic Security - repairs to electronic entry gate
	£ 13,422.96												-£ 158.40	£ 13,264.56	LLN Contribution towards Heating bills
	£ 13,264.56												£ 185.00	£ 13,449.56	LLN - Monthly rent
	£ 13,449.56										£ 1,083.33			£ 14,532.89	LLN Contribution towards Water bills
	£ 14,532.89												£ 100.00	£ 14,632.89	Credit from T21 - Extra 20% of £80.10 towards share of Elec Bill for £ 556.96
06/06/2023	£ 14,632.89												£ 16.02	£ 14,648.91	Passingham Electrical - Electrical work in store room
23/06/2023	£ 14,648.91												-£ 90.00	£ 14,558.91	S Forster - reimb. for purchase of wall key safe
	£ 14,558.91												£ 15.96	£ 14,574.87	RF Blount & Sons - service of gas boilers
	£ 14,574.87												-£ 288.00	£ 14,286.87	Credit from T21 - Share of Gas Bill £58.50
26/06/2023	£ 14,286.87												£ 58.50	£ 14,345.37	Credit from LLN - Share of Buildings Insurance
29/06/2023	£ 14,345.37												£ 1,561.82	£ 15,875.28	Anglian Water - water bill
30/06/2023	£ 15,875.28												-£ 736.17	£ 15,139.11	DD - British Gas Lite (Gas)
03/07/2023	£ 15,139.11												-£ 58.50	£ 15,080.61	DD - British Gas Lite (Electricity)
	£ 15,080.61												-£ 490.35	£ 14,590.26	Physiofit- Monthly rent from 01/07
05/07/2023	£ 14,590.26											£ 833.34		£ 15,423.60	LLN - Monthly rent
	£ 15,423.60										£ 1,083.33			£ 16,506.93	LLN Contribution towards Water bills
	£ 16,506.93												£ 100.00	£ 16,606.93	LLN Contribution towards Electricity bills
	£ 16,606.93												£ 300.00	£ 16,906.93	LLN Contribution towards Buildings Insurance
	£ 16,906.93												£ 266.00	£ 17,172.93	T-21 - Monthly rent from 01/07
	£ 17,172.93											£ 333.33		£ 17,506.26	Credit from T21 - Share of Elec Bill for £ 556.96
	£ 17,506.26												£ 84.35	£ 17,590.61	Credit from T21 - Share of water bill for £736.17
	£ 17,590.61												£ 356.22	£ 17,946.83	Sonic Security - Call out to repair electronic entry door system
14/07/2023	£ 17,946.83												-£ 780.00	£ 17,166.83	DD - British Gas Lite (Electricity)
02/08/2023	£ 17,166.83												-£ 412.61	£ 16,754.22	DD - British Gas Lite (Gas)
02/08/2023	£ 16,754.22												-£ 31.93	£ 16,722.29	Physiofit- Monthly rent from 01/07
03/08/2023	£ 16,722.29											£ 810.84		£ 17,533.13	Credit from T21 - Share of Gas Bill £31.93
03/08/2023	£ 17,533.13												£ 31.93	£ 17,565.06	T-21 - Monthly rent from 01/08
03/08/2023	£ 17,565.06											£ 333.33		£ 17,898.39	LLN Contribution towards Buildings Insurance
07/08/2023	£ 17,898.39												£ 266.00	£ 18,164.39	LLN Contribution towards Electricity bills
07/08/2023	£ 18,164.39												£ 300.00	£ 18,464.39	LLN - Monthly rent
07/08/2023	£ 18,464.39										£ 1,083.33			£ 19,547.72	LLN Contribution towards Water bills
07/08/2023	£ 19,547.72												£ 100.00	£ 19,647.72	Credit from T21 - Share of Elec Bill
07/08/2023	£ 19,647.72												£ 93.53	£ 19,741.25	FREETHS LLP INV.377852+394004 BBP
14/08/2023	£ 19,741.25												-£ 1,092.76	£ 18,648.49	LVS ELECTRICAL SER INVOICES 377 + 378 BB
14/08/2023	£ 18,648.49												-£ 1,152.00	£ 17,496.49	MRS MICHELLE BAKER GRANT FOR LAPTOP BBP
22/08/2023	£ 17,496.49												-£ 200.00	£ 17,296.49	DD - British Gas Lite (Electricity)
31/08/2023	£ 17,296.49												-£ 477.33	£ 16,819.16	M&G Investments
05/09/2023	£ 16,819.16			£ 26.29	£ 7.92		£ 709.67							£ 17,533.04	LLN Contribution towards Buildings Insurance
05/09/2023	£ 17,533.04												£ 266.00	£ 17,799.04	LLN Contribution towards Electricity bills
05/09/2023	£ 17,799.04												£ 300.00	£ 18,099.04	LLN - Monthly rent
05/09/2023	£ 18,099.04											£ 1,083.33		£ 19,182.37	LLN Contribution towards Water bills
05/09/2023	£ 19,182.37												£ 100.00	£ 19,282.37	Physiofit- Monthly rent from 01/08
08/09/2023	£ 19,282.37											£ 733.34		£ 20,015.71	GAVIN KING GRANT AWARD BBP
11/09/2023	£ 20,015.71												-£ 141.98	£ 19,873.73	EMMA TRAVIS GRANT AWARD BBP
11/09/2023	£ 19,873.73												-£ 200.00	£ 19,673.73	MRS BEVERLEY CAULT GRANT AWARD BBP
11/09/2023	£ 19,673.73												-£ 254.51	£ 19,419.22	MRS BARBARA M CONN GRANT AWARD BBP
12/09/2023	£ 19,419.22												£ 18,852.75	£ 18,852.75	MRS J L SAUNDERS GRANT AWARD BBP
12/09/2023	£ 18,852.75												£ 18,685.75	£ 18,685.75	D F FEUTH GRANT AWARD BBP
12/09/2023	£ 18,685.75												£ 132.91	£ 18,818.66	T21 BIRCH TREE CAFE FT
12/09/2023	£ 18,818.66											£ 333.33		£ 19,151.99	EASTON ON THE HILL INV-014/23 BGC
12/09/2023	£ 19,151.99											£ 200.00		£ 19,351.99	GREAVES D A GRANT AWARD BBP
18/09/2023	£ 19,351.99												£ 200.00	£ 19,151.99	JESSICA BONNEY GRANT AWARD BBP
18/09/2023	£ 19,151.99												£ 18,686.17	£ 18,686.17	SARAH M BALDWIN GRANT AWARD 58 BBP
25/09/2023	£ 18,686.17												£ 18,498.94	£ 18,498.94	BERNADETTE DAWSON GRANT TO B DAWSON BBP
25/09/2023	£ 18,498.94												£ 18,476.44	£ 18,476.44	BRITISH GAS BG0204244-020293 DD
28/09/2023	£ 18,476.44												£ 18,467.47	£ 18,467.47	Physiofit Stamford Electricity Oct 23 rent BGC
29/09/2023	£ 18,467.47												£ 18,467.47	£ 18,467.47	ANGLIAN WATER BUSI 1015795 DOR
04/10/2023	£ 18,467.47												£ 18,467.47	£ 18,467.47	T21 BIRCH TREE CAFE FT
04/10/2023	£ 18,467.47											£ 333.33		£ 18,800.83	T21 BIRCH TREE CAFE FT
05/10/2023	£ 18,800.83												£ 266.00	£ 19,066.83	TLNEOTH LIMITED F INSURANCE STO
05/10/2023	£ 19,066.83												£ 300.00	£ 19,366.83	TLNEOTH LIMITED F LLP ELECTRIC STO
05/10/2023	£ 19,366.83												£ 100.00	£ 19,466.83	TLNEOTH LIMITED F LLP WATER STO
05/10/2023	£ 19,466.83												£ 19,787.36	£ 19,787.36	TLNEOTH LIMITED F LLP RENT STO
05/10/2023	£ 19,787.36												£ 20,560.69	£ 20,560.69	Physiofit Stamford November rent BGC
11/10/2023	£ 20,560.69												£ 20,020.69	£ 20,560.69	ORACLE SOLUTIONS A PROF2010 BBP
30/10/2023	£ 20,020.69												£ 19,850.88	£ 19,850.88	STEPHEN PAUL FORST REIMB. MOP + VAC BBP
31/10/2023	£ 19,850.88												£ 19,303.22	£ 19,303.22	BRITISH GAS BG0204244-020293 DD
02/11/2023	£ 19,303.22												£ 1,430.00	£ 17,873.22	RJ MALTBY INV.DATED 27/10/23 BB
02/11/2023	£ 17,873.22												£ 1,430.00	£ 17,873.22	JAMES COOPER HALL PROJECT BBP
03/11/2023	£ 17,873.22												£ 17,806.53	£ 17,806.53	BRITISH GAS BG0204255-020294 DD
06/11/2023	£ 17,806.53												£ 266.00	£ 18,072.53	TLNEOTH LIMITED F INSURANCE STO
06/11/2023	£ 18,072.53												£ 300.00	£ 18,372.53	TLNEOTH LIMITED F LLP ELECTRIC STO
06/11/2023	£ 18,372.53												£ 100.00	£ 18,472.53	TLNEOTH LIMITED F LLP WATER STO
06/11/2023	£ 18,472.53												£ 19,555.86	£ 19,555.86	TLNEOTH LIMITED F LLP RENT STO
09/11/2023	£ 19,555.86												£ 750.08	£ 20,305.94	Physiofit Stamford November rent BGC
09/11/2023	£ 20,305														

Total Income/(Expenditure) £17,186.52

Bank Statement start date	Sundry	Insurance	Maint.	Heat & Light	Water & Rates	Legal/Prof Fees	Hall Refurb Project	Misc. Sundries
25/04/2023	£ 4,997.28						£ 4,997.28	
27/04/2023	£ 270.72			£ 270.72				
02/05/2023	£ 678.34			£ 678.34				
03/05/2023	£ 186.46			£ 186.46				
05/05/2023	£ 15.00		£ 15.00					
	£ 197.97		£ 197.97					
	£ 293.00		£ 293.00					
	£ 4,632.00		£ 4,632.00					
	£ 185.00			£ 185.00				
	£ 100.00				£ 100.00			
11/05/2023	£ 480.00			£ 480.00				
12/05/2023	£ 1,977.41	£ 1,977.41						
	£ 2,000.00			£ 2,000.00				
22/05/2023	£ 150.00		£ 150.00					
02/06/2023	£ 556.96			£ 556.96				
	£ 130.75			£ 130.75				
	£ 80.10			£ 80.10				
	£ 130.75			£ 130.75				
05/06/2023	£ 110.00		£ 110.00					
	£ 158.40		£ 158.40					
	£ 185.00			£ 185.00				
	£ 100.00				£ 100.00			
06/06/2023	£ 16.02			£ 16.02				
23/06/2023	£ 90.00		£ 90.00					
	£ 15.95						£ 15.95	
	£ 288.00		£ 288.00					
26/06/2023	£ 58.50			£ 58.50				
29/06/2023	£ 1,561.82	£ 1,561.82						
30/06/2023	£ 736.17				£ 736.17			
03/07/2023	£ 58.50			£ 58.50				
	£ 490.35			£ 490.35				
05/07/2023	£ 100.00				£ 100.00			
	£ 300.00			£ 300.00				
	£ 266.00	£ 266.00						
	£ 84.35			£ 84.35				
	£ 356.22				£ 356.22			
14/07/2023	£ 780.00		£ 780.00					
02/08/2023	£ 412.61			£ 412.61				
02/08/2023	£ 31.93			£ 31.93				
03/08/2023	£ 31.93			£ 31.93				
07/08/2023	£ 266.00	£ 266.00						
07/08/2023	£ 300.00			£ 300.00				
07/08/2023	£ 100.00				£ 100.00			
09/08/2023	£ 63.53			£ 63.53				
14/08/2023	£ 1,092.76					£ 1,092.76		
14/08/2023	£ 1,152.00		£ 1,152.00					
22/08/2023	£ 200.00							£ (200.00)
31/08/2023	£ 477.33			£ 477.33				
05/09/2023	£ 266.00	£ 266.00						
05/09/2023	£ 300.00			£ 300.00				
05/09/2023	£ 100.00				£ 100.00			
11/09/2023	£ 141.98							£ 141.98
11/09/2023	£ 200.00							£ 200.00
11/09/2023	£ 254.51							£ 254.51
12/09/2023	£ (566.47)							£ (566.47)
12/09/2023	£ (167.00)							£ (167.00)
12/09/2023	£ (132.91)							£ (132.91)
18/09/2023	£ (200.00)							£ (200.00)
18/09/2023	£ (200.00)							£ (200.00)
25/09/2023	£ (187.23)							£ (187.23)
25/09/2023	£ (22.50)							£ (22.50)
28/09/2023	£ (449.35)			£ (449.35)				
29/09/2023	£ 140.38			£ 140.38				
29/09/2023	£ (944.59)				£ (944.59)			
04/10/2023	£ 481.82				£ 481.82			
05/10/2023	£ 266.00	£ 266.00						
05/10/2023	£ 300.00			£ 300.00				
05/10/2023	£ 100.00				£ 100.00			
11/10/2023	£ (540.00)							£ (540.00)
30/10/2023	£ (169.81)							£ (169.81)
31/10/2023	£ (547.66)			£ (547.66)				
02/11/2023	£ (1,430.00)							£ (1,430.00)
02/11/2023	£ (15.00)							£ (15.00)
03/11/2023	£ (51.69)			£ (51.69)				
06/11/2023	£ 266.00	£ 266.00						
06/11/2023	£ 300.00			£ 300.00				
06/11/2023	£ 100.00				£ 100.00			
09/11/2023	£ 24.94			£ 24.94				
10/11/2023	£ 951.69			£ 951.69				
04/12/2023	£ (701.45)			£ (701.45)				
04/12/2023	£ (82.25)			£ (82.25)				
04/12/2023	£ 370.00			£ 370.00				
05/12/2023	£ 266.00	£ 266.00						
05/12/2023	£ 300.00			£ 300.00				
05/12/2023	£ 100.00				£ 100.00			
06/12/2023	£ (42.17)		£ (42.17)					
11/12/2023	£ 633.33				£ 633.33			
15/12/2023	£ 135.23				£ 135.23			
20/12/2023	£ 252.76				£ 252.76			
29/12/2023	£ (888.43)				£ (888.43)			
02/01/2024	£ (170.51)			£ (170.51)				
02/01/2024	£ (723.67)			£ (723.67)				
05/01/2024	£ 133.00	£ 133.00						
05/01/2024	£ 133.00			£ 300.00				
05/01/2024	£ 100.00				£ 100.00			
08/01/2024	£ (108.00)							£ (108.00)
22/01/2024	£ (75.00)							£ (75.00)
25/01/2024	£ 223.47			£ 223.47				
29/01/2024	£ 404.55			£ 404.55				
29/01/2024	£ (764.32)			£ (764.32)				
29/01/2024	£ 414.56			£ 414.56				
31/01/2024	£ (1,140.00)							£ (1,140.00)
01/02/2024	£ (65.00)							£ (65.00)
02/02/2024	£ (223.47)			£ (223.47)				
05/02/2024	£ 133.00	£ 133.00						
05/02/2024	£ 300.00			£ 300.00				
05/02/2024	£ 100.00				£ 100.00			
06/02/2024	£ (115.00)							£ (115.00)
07/02/2024	£ 1,276.46				£ 1,276.46			
12/02/2024	£ (94.75)							£ (94.75)
28/02/2024	£ (188.50)	£ (188.50)						
29/02/2024	£ (906.90)			£ (906.90)				
04/03/2024	£ (259.62)			£ (259.62)				
04/03/2024	£ 46.64			£ 46.64				
04/03/2024	£ 259.62			£ 259.62				
04/03/2024	£ 475.41			£ 475.41				
05/03/2024	£ 133.00	£ 133.00						
05/03/2024	£ 300.00			£ 300.00				
05/03/2024	£ 100.00				£ 100.00			
12/03/2024	£ (5,545.33)	£ (5,545.33)						
12/03/2024	£ (15.00)							£ (15.00)
12/03/2024	£ (19.22)							£ (19.22)
20/03/2024	£ 169.54			£ 169.54				
20/03/2024	£ 907.87			£ 907.87				
02/04/2024	£ (661.97)				£ (661.97)			
02/04/2024	£ (191.48)			£ (191.48)				
02/04/2024	£ (795.90)			£ (795.90)				
02/04/2024	£ (1,688.04)		£ (1,688.04)					
02/04/2024	£ (1,688.72)	£ (1,688.72)						
05/04/2024	£ 133.00	£ 133.00						
05/04/2024	£ 300.00			£ 300.00				
05/04/2024	£ 100.00				£ 100.00			
Total	£ (12,094.98)	£ 1,755.32	£ 10,446.58	£ 4,012.67	£ 1,674.94	£ 1,092.76	£ 4,981.33	£ 6,059.38
Check is Zero	£							

Investment Value Summary

Investment	Date	No shares	Value per share		Total Value
M&G- Charibond A/c 4234	31/03/2021	346.449	£	42.5132	£ 14,728.66
Blackrock A/c 32552	31/03/2021	2393.19	£	1.8720	£ 4,480.05
Blackrock A/c 32553	31/03/2021	582.77	£	1.8720	£ 1,090.95
M&G- Charibond A/c 4232	31/03/2021	2629	£	1.2352	£ 3,247.34
M&G- Charibond A/c 4233	31/03/2021	792	£	1.2352	£ 978.28
M&G Charifund A/c 13868	31/03/2021	6201.217	£	14.7241	£ 91,307.34
Total					£ 115,832.62

Investment	Date	No shares	Value per share		Total Value
M&G- Charibond A/c 4234	31/03/2022	348.001	£	41.4147	£ 14,412.36
Blackrock A/c 32552	31/03/2022	2393.19	£	1.7267	£ 4,132.26
Blackrock A/c 32553	31/03/2022	582.77	£	1.7267	£ 1,006.25
M&G- Charibond A/c 4232	31/03/2022	2629	£	1.1803	£ 3,103.01
M&G- Charibond A/c 4233	31/03/2022	792	£	1.1803	£ 934.80
M&G Charifund A/c 13868	31/03/2022	6201.217	£	1.5797	£ 97,961.25
Total					£ 121,549.93

Investment	Date	No shares	Value per share		Total Value
M&G- Charibond A/c 4234	31/03/2023	349.637	£	39.3516	£ 13,758.78
Blackrock A/c 32552	31/03/2023	2393.19	£	1.4789	£ 3,539.38
Blackrock A/c 32553	31/03/2023	582.77	£	1.4789	£ 861.88
M&G- Charibond A/c 4232	31/03/2023	2629	£	1.0955	£ 2,880.07
M&G- Charibond A/c 4233	31/03/2023	792	£	1.0955	£ 867.64
M&G Charifund A/c 13868	31/03/2023	3461.792	£	1.4832	£ 51,344.26
Total					£ 73,252.01

Investment	Date	No shares	Value per share		Total Value
M&G- Charibond A/c 4234	31/03/2024	349.637	£	41.3606	£ 14,461.20
Blackrock A/c 32552	31/03/2024	2393.19	£	1.4568	£ 3,486.41
Blackrock A/c 32553	31/03/2024	582.77	£	1.4568	£ 848.98
M&G- Charibond A/c 4232	31/03/2024	2629	£	1.1044	£ 2,903.47
M&G- Charibond A/c 4233	31/03/2024	792	£	1.1044	£ 874.68
M&G Charifund A/c 13868	31/03/2024	3461.792	£	14.5608	£ 50,406.46
Total					£ 72,981.20

Number	Date	Account	Amount	Subcategory
0	25/04/2023	20-81-20 50397482	£ 4,997.28	Counter Credit
0	27/04/2023	20-81-20 50397482	£ 270.72	Bill Payment
163198	02/05/2023	20-81-20 50397482	-£ 678.34	Direct Debit
163198	03/05/2023	20-81-20 50397482	-£ 186.46	Direct Debit
0	05/05/2023	20-81-20 50397482	-£ 15.00	Bill Payment
0	05/05/2023	20-81-20 50397482	-£ 197.97	Bill Payment
0	05/05/2023	20-81-20 50397482	-£ 4,632.00	Bill Payment
0	05/05/2023	20-81-20 50397482	-£ 293.00	Bill Payment
0	05/05/2023	20-81-20 50397482	£ 185.00	Standing Order
0	05/05/2023	20-81-20 50397482	£ 100.00	Standing Order
0	05/05/2023	20-81-20 50397482	£ 1,083.33	Standing Order
0	11/05/2023	20-81-20 50397482	-£ 480.00	Bill Payment
0	12/05/2023	20-81-20 50397482	£ 2,000.00	Funds Transfer
0	12/05/2023	20-81-20 50397482	£ 444.44	Bill Payment
0	12/05/2023	20-81-20 50397482	£ 1,977.41	Bill Payment
0	12/05/2023	20-81-20 50397482	£ 1,238.06	Counter Credit
0	22/05/2023	20-81-20 50397482	-£ 150.00	Bill Payment
0	31/05/2023	20-81-20 50397482	£ 830.83	Counter Credit
0	31/05/2023	20-81-20 50397482	£ 7.92	Counter Credit
0	31/05/2023	20-81-20 50397482	£ 26.29	Counter Credit
0	01/06/2023	20-81-20 50397482	£ 333.33	Bill Payment
0	02/06/2023	20-81-20 50397482	£ 80.10	Bill Payment
0	02/06/2023	20-81-20 50397482	£ 130.75	Bill Payment
0	02/06/2023	20-81-20 50397482	£ 833.34	Counter Credit
163198	02/06/2023	20-81-20 50397482	-£ 130.75	Direct Debit
163198	02/06/2023	20-81-20 50397482	-£ 556.96	Direct Debit
0	05/06/2023	20-81-20 50397482	£ 185.00	Standing Order
0	05/06/2023	20-81-20 50397482	£ 100.00	Standing Order
0	05/06/2023	20-81-20 50397482	£ 1,083.33	Standing Order
0	05/06/2023	20-81-20 50397482	-£ 110.00	Bill Payment
0	05/06/2023	20-81-20 50397482	-£ 158.40	Bill Payment
0	06/06/2023	20-81-20 50397482	£ 16.02	Bill Payment
0	23/06/2023	20-81-20 50397482	-£ 288.00	Bill Payment
0	23/06/2023	20-81-20 50397482	-£ 15.95	Bill Payment
0	23/06/2023	20-81-20 50397482	-£ 90.00	Bill Payment
0	26/06/2023	20-81-20 50397482	£ 58.50	Bill Payment
0	29/06/2023	20-81-20 50397482	£ 1,561.82	Bill Payment
446338	30/06/2023	20-81-20 50397482	-£ 736.17	Direct Debit
163198	03/07/2023	20-81-20 50397482	-£ 490.35	Direct Debit
163198	03/07/2023	20-81-20 50397482	-£ 58.50	Direct Debit
0	05/07/2023	20-81-20 50397482	£ 84.35	Bill Payment
0	05/07/2023	20-81-20 50397482	£ 333.33	Bill Payment
0	05/07/2023	20-81-20 50397482	£ 266.00	Standing Order
0	05/07/2023	20-81-20 50397482	£ 300.00	Standing Order
0	05/07/2023	20-81-20 50397482	£ 100.00	Standing Order
0	05/07/2023	20-81-20 50397482	£ 1,083.33	Standing Order
0	05/07/2023	20-81-20 50397482	£ 833.34	Counter Credit
0	10/07/2023	20-81-20 50397482	£ 356.22	Bill Payment
0	14/07/2023	20-81-20 50397482	-£ 780.00	Bill Payment

0	02/08/2023	20-81-20	50397482	£	810.84	Counter Credit
163198	02/08/2023	20-81-20	50397482	-£	31.93	Direct Debit
163198	02/08/2023	20-81-20	50397482	-£	412.61	Direct Debit
0	03/08/2023	20-81-20	50397482	£	31.93	Bill Payment
0	03/08/2023	20-81-20	50397482	£	333.33	Bill Payment
0	07/08/2023	20-81-20	50397482	£	266.00	Standing Order
0	07/08/2023	20-81-20	50397482	£	300.00	Standing Order
0	07/08/2023	20-81-20	50397482	£	100.00	Standing Order
0	07/08/2023	20-81-20	50397482	£	1,083.33	Standing Order
0	09/08/2023	20-81-20	50397482	£	63.53	Bill Payment
0	14/08/2023	20-81-20	50397482	-£	1,092.76	Bill Payment
0	14/08/2023	20-81-20	50397482	-£	1,152.00	Bill Payment
0	22/08/2023	20-81-20	50397482	-£	200.00	Bill Payment
163198	31/08/2023	20-81-20	50397482	-£	477.33	Direct Debit
0	31/08/2023	20-81-20	50397482	£	26.29	Counter Credit
0	31/08/2023	20-81-20	50397482	£	7.92	Counter Credit
0	31/08/2023	20-81-20	50397482	£	709.67	Counter Credit
0	05/09/2023	20-81-20	50397482	£	266.00	Standing Order
0	05/09/2023	20-81-20	50397482	£	300.00	Standing Order
0	05/09/2023	20-81-20	50397482	£	100.00	Standing Order
0	05/09/2023	20-81-20	50397482	£	1,083.33	Standing Order
0	08/09/2023	20-81-20	50397482	£	733.34	Counter Credit
0	11/09/2023	20-81-20	50397482	-£	200.00	Bill Payment
0	11/09/2023	20-81-20	50397482	-£	141.98	Bill Payment
0	11/09/2023	20-81-20	50397482	-£	254.51	Bill Payment
0	12/09/2023	20-81-20	50397482	-£	566.47	Bill Payment
0	12/09/2023	20-81-20	50397482	-£	167.00	Bill Payment
0	12/09/2023	20-81-20	50397482	-£	132.91	Bill Payment
0	12/09/2023	20-81-20	50397482	£	333.33	Funds Transfer
0	12/09/2023	20-81-20	50397482	£	200.00	Counter Credit
0	18/09/2023	20-81-20	50397482	-£	200.00	Bill Payment
0	18/09/2023	20-81-20	50397482	-£	200.00	Bill Payment
0	25/09/2023	20-81-20	50397482	-£	187.23	Bill Payment
0	25/09/2023	20-81-20	50397482	-£	22.50	Bill Payment
163198	28/09/2023	20-81-20	50397482	-£	449.35	Direct Debit
0	29/09/2023	20-81-20	50397482	£	140.38	Counter Credit
446338	29/09/2023	20-81-20	50397482	-£	944.59	Direct Debit
0	04/10/2023	20-81-20	50397482	£	481.82	Funds Transfer
0	04/10/2023	20-81-20	50397482	£	333.33	Funds Transfer
0	05/10/2023	20-81-20	50397482	£	266.00	Standing Order
0	05/10/2023	20-81-20	50397482	£	300.00	Standing Order
0	05/10/2023	20-81-20	50397482	£	100.00	Standing Order
0	05/10/2023	20-81-20	50397482	£	1,083.33	Standing Order
0	05/10/2023	20-81-20	50397482	£	773.33	Counter Credit
0	11/10/2023	20-81-20	50397482	-£	540.00	Bill Payment
0	30/10/2023	20-81-20	50397482	-£	169.81	Bill Payment
163198	31/10/2023	20-81-20	50397482	-£	547.66	Direct Debit
0	02/11/2023	20-81-20	50397482	-£	1,430.00	Bill Payment
0	02/11/2023	20-81-20	50397482	-£	15.00	Bill Payment
163198	03/11/2023	20-81-20	50397482	-£	51.69	Direct Debit

0	06/11/2023	20-81-20	50397482	£	266.00	Standing Order
0	06/11/2023	20-81-20	50397482	£	300.00	Standing Order
0	06/11/2023	20-81-20	50397482	£	100.00	Standing Order
0	06/11/2023	20-81-20	50397482	£	1,083.33	Standing Order
0	09/11/2023	20-81-20	50397482	£	750.08	Counter Credit
0	09/11/2023	20-81-20	50397482	£	24.94	Counter Credit
0	10/11/2023	20-81-20	50397482	£	333.33	Funds Transfer
0	10/11/2023	20-81-20	50397482	£	951.69	Funds Transfer
163198	04/12/2023	20-81-20	50397482	-£	701.45	Direct Debit
163198	04/12/2023	20-81-20	50397482	-£	82.25	Direct Debit
0	04/12/2023	20-81-20	50397482	-£	370.00	Bill Payment
0	05/12/2023	20-81-20	50397482	£	266.00	Standing Order
0	05/12/2023	20-81-20	50397482	£	300.00	Standing Order
0	05/12/2023	20-81-20	50397482	£	100.00	Standing Order
0	05/12/2023	20-81-20	50397482	£	1,083.33	Standing Order
0	06/12/2023	20-81-20	50397482	-£	42.17	Bill Payment
0	07/12/2023	20-81-20	50397482	£	120.00	Remittance
0	11/12/2023	20-81-20	50397482	£	833.33	Counter Credit
0	11/12/2023	20-81-20	50397482	£	633.33	Funds Transfer
0	15/12/2023	20-81-20	50397482	£	135.23	Counter Credit
0	15/12/2023	20-81-20	50397482	£	969.30	Counter Credit
0	15/12/2023	20-81-20	50397482	£	26.29	Counter Credit
0	15/12/2023	20-81-20	50397482	£	7.92	Counter Credit
0	20/12/2023	20-81-20	50397482	£	252.76	Funds Transfer
446338	29/12/2023	20-81-20	50397482	-£	888.43	Direct Debit
163198	02/01/2024	20-81-20	50397482	-£	170.51	Direct Debit
163198	02/01/2024	20-81-20	50397482	-£	723.67	Direct Debit
0	05/01/2024	20-81-20	50397482	£	333.33	Funds Transfer
0	05/01/2024	20-81-20	50397482	£	133.00	Standing Order
0	05/01/2024	20-81-20	50397482	£	300.00	Standing Order
0	05/01/2024	20-81-20	50397482	£	100.00	Standing Order
0	05/01/2024	20-81-20	50397482	£	1,083.33	Standing Order
0	08/01/2024	20-81-20	50397482	£	833.33	Counter Credit
0	08/01/2024	20-81-20	50397482	-£	108.00	Bill Payment
0	22/01/2024	20-81-20	50397482	-£	75.00	Bill Payment
0	25/01/2024	20-81-20	50397482	£	223.47	Funds Transfer
0	29/01/2024	20-81-20	50397482	£	404.55	Counter Credit
163198	29/01/2024	20-81-20	50397482	-£	764.32	Direct Debit
0	29/01/2024	20-81-20	50397482	£	414.56	Funds Transfer
0	31/01/2024	20-81-20	50397482	-£	1,140.00	Bill Payment
677899	01/02/2024	20-81-20	50397482	-£	65.00	Direct Debit
163198	02/02/2024	20-81-20	50397482	-£	223.47	Direct Debit
0	05/02/2024	20-81-20	50397482	£	133.00	Standing Order
0	05/02/2024	20-81-20	50397482	£	300.00	Standing Order
0	05/02/2024	20-81-20	50397482	£	100.00	Standing Order
0	05/02/2024	20-81-20	50397482	£	1,083.33	Standing Order
0	06/02/2024	20-81-20	50397482	-£	115.00	Bill Payment
0	07/02/2024	20-81-20	50397482	£	1,276.46	Funds Transfer
0	12/02/2024	20-81-20	50397482	-£	94.75	Bill Payment
0	19/02/2024	20-81-20	50397482	£	833.33	Counter Credit

0	19/02/2024	20-81-20	50397482	£	333.33	Funds Transfer
0	28/02/2024	20-81-20	50397482	-£	188.50	Bill Payment
163198	29/02/2024	20-81-20	50397482	-£	906.90	Direct Debit
0	29/02/2024	20-81-20	50397482	£	7.92	Counter Credit
0	29/02/2024	20-81-20	50397482	£	26.29	Counter Credit
0	29/02/2024	20-81-20	50397482	£	467.34	Counter Credit
0	01/03/2024	20-81-20	50397482	£	75.00	Counter Credit
163198	04/03/2024	20-81-20	50397482	-£	259.62	Direct Debit
0	04/03/2024	20-81-20	50397482	£	46.64	Counter Credit
0	04/03/2024	20-81-20	50397482	£	259.62	Funds Transfer
0	04/03/2024	20-81-20	50397482	£	475.41	Funds Transfer
0	04/03/2024	20-81-20	50397482	£	333.33	Funds Transfer
0	04/03/2024	20-81-20	50397482	£	795.83	Counter Credit
0	05/03/2024	20-81-20	50397482	£	133.00	Standing Order
0	05/03/2024	20-81-20	50397482	£	300.00	Standing Order
0	05/03/2024	20-81-20	50397482	£	100.00	Standing Order
0	05/03/2024	20-81-20	50397482	£	1,083.33	Standing Order
0	12/03/2024	20-81-20	50397482	-£	5,545.33	Bill Payment
0	12/03/2024	20-81-20	50397482	-£	15.00	Bill Payment
0	12/03/2024	20-81-20	50397482	-£	19.22	Bill Payment
0	20/03/2024	20-81-20	50397482	£	169.54	Counter Credit
0	20/03/2024	20-81-20	50397482	£	907.87	Funds Transfer
446338	02/04/2024	20-81-20	50397482	-£	661.97	Direct Debit
163198	02/04/2024	20-81-20	50397482	-£	191.48	Direct Debit
163198	02/04/2024	20-81-20	50397482	-£	795.90	Direct Debit
0	02/04/2024	20-81-20	50397482	-£	1,688.04	Bill Payment
0	02/04/2024	20-81-20	50397482	-£	1,688.72	Bill Payment
0	05/04/2024	20-81-20	50397482	£	133.00	Standing Order
0	05/04/2024	20-81-20	50397482	£	300.00	Standing Order
0	05/04/2024	20-81-20	50397482	£	100.00	Standing Order
0	05/04/2024	20-81-20	50397482	£	1,083.33	Standing Order

Memo	Summary	Type
NNC FINANCE	1120029957 BGC	
T21	BIRCH TREE CAFE BBP	
BRITISH GAS	BGL0204244-0202293 DD	
BRITISH GAS	BGL0204255-0202294 DD	
JAMES COOPER	INV. 1711 BBP	
GEOFFREY B CALDER	REIMB. CARPET ETC. BB	
T BUILD CAMBS LIM	INV NO. 1528 BBP	
MESSENGER CONSTRUC	INVOICE NO. 13951 BBP	
TLLNEOTH LIMITED F	LLP ELECTRIC STO	
TLLNEOTH LIMITED F	LLP WATER STO	
TLLNEOTH LIMITED F	LLP RENT STO	
SAMUEL LOUIS DRAKE	TREE WORK 05/05/23 BB	
TLLNEOTH LIM	LLP ELECTRIC FT	
T21	BIRCH TREE CAFE BBP	
T21	BIRCH TREE CAFE BBP	
Physiofit Stamford	Apr May hall rent BGC	
SAMUEL LOUIS DRAKE	TREE WORK 16/05/23 BB	
M&G CHARITI DST PM	0024013868CFC00253 BG	
M&G CHARITI DST PM	0024004233CFE00014 BG	
M&G CHARITI DST PM	0024004232CFE00014 BG	
T21	BIRCH TREE CAFE BBP	
T21	BIRCH TREE CAFE BBP	
T21	BIRCH TREE CAFE BBP	
Physiofit Stamford	June hall rental BGC	
BRITISH GAS	BGL0204255-0202294 DD	
BRITISH GAS	BGL0204244-0202293 DD	
TLLNEOTH LIMITED F	LLP ELECTRIC STO	
TLLNEOTH LIMITED F	LLP WATER STO	
TLLNEOTH LIMITED F	LLP RENT STO	
REBECCA PEACE	INVOICE NO. 403/23 BB	
SONIC SECURITY UK	REF. 24455 BBP	
GARFORD EDUCATIONA	BIRCH TREE CAFE BBP	
RF BLOUNT + SONS L	INV. NO. 179561 BBP	
STEPHEN PAUL FORST	REIMB. FOR KEYSAFE BB	
MASSINGHAM ELECTRI	INV. REF. 20174 BBP	
T21	BIRCH TREE CAFE BBP	
TLLNEOTH LIMITED F	INSURANCE BBP	
ANGLIAN WATER BUSI	1015795 DDR	
BRITISH GAS	BGL0204244-0202293 DD	
BRITISH GAS	BGL0204255-0202294 DD	
T21	BIRCH TREE CAFE BBP	
T21	BIRCH TREE CAFE BBP	
TLLNEOTH LIMITED F	INSURANCE STO	
TLLNEOTH LIMITED F	LLP ELECTRIC STO	
TLLNEOTH LIMITED F	LLP WATER STO	
TLLNEOTH LIMITED F	LLP RENT STO	
Physiofit Stamford	July hall rent BGC	
T21	BIRCH TREE CAFE BBP	
SONIC SECURITY UK	INV. REF. 24630 BBP	

Physiofit Stamford August hall rent BGC
 BRITISH GAS BGL0204255-0202294 DD
 BRITISH GAS BGL0204244-0202293 DD
 T21 BIRCH TREE CAFE BBP
 T21 BIRCH TREE CAFE BBP
 TLLNEOTH LIMITED F INSURANCE STO
 TLLNEOTH LIMITED F LLP ELECTRIC STO
 TLLNEOTH LIMITED F LLP WATER STO
 TLLNEOTH LIMITED F LLP RENT STO
 T21 BIRCH TREE CAFE BBP
 FREETHS LLP INV.377852+394804 BBP
 LVS ELECTRICAL SER INVOICES 377 + 378 BB
 MRS MICHELLE BAKER GRANT FOR LAPTOP BBP
 BRITISH GAS BGL0204244-0202293 DD
 M&G CHARITI DST PM 0024004232CFE00015 BG
 M&G CHARITI DST PM 0024004233CFE00015 BG
 M&G CHARITI DST PM 0024013868CFC00254 BG
 TLLNEOTH LIMITED F INSURANCE STO
 TLLNEOTH LIMITED F LLP ELECTRIC STO
 TLLNEOTH LIMITED F LLP WATER STO
 TLLNEOTH LIMITED F LLP RENT STO
 Physiofit Stamford Sept hall rent BGC
 EMMA TRAVIS GRANT AWARD BBP
 GAVIN KING GRANT AWARD BBP
 MRS BEVERLEY CAULT GRANT AWARD BBP
 MRS BARBARA M CONN GRANT AWARD BBP
 MISS J L SAUNDERS GRANT AWARD BBP
 D H FEUTH GRANT AWARD BBP
 T21 BIRCH TREE CAFE FT
 EASTON ON THE HILL INV-014/23 BGC
 GREAVES D A GRANT AWARD BBP
 JESSICA BONNEY GRANT AWARD BBP
 SARAH M BALDWIN GRANT AWARD SB BBP
 BERNADETTE DAWSON GRANT TO B DAWSON BBP
 BRITISH GAS BGL0204244-0202293 DD
 Physiofit Stamford Elec May to Sept BGC
 ANGLIAN WATER BUSI 1015795 DDR
 T21 BIRCH TREE CAFE FT
 T21 BIRCH TREE CAFE FT
 TLLNEOTH LIMITED F INSURANCE STO
 TLLNEOTH LIMITED F LLP ELECTRIC STO
 TLLNEOTH LIMITED F LLP WATER STO
 TLLNEOTH LIMITED F LLP RENT STO
 Physiofit Stamford October hall rent BGC
 ORACLE SOLUTIONS A PROF2010 BBP
 STEPHEN PAUL FORST REIMB. MOP + VAC BBP
 BRITISH GAS BGL0204244-0202293 DD
 RJ MALTBY INV.DATED 27/10/23 BB
 JAMES COOPER HALL PROJECT BBP
 BRITISH GAS BGL0204255-0202294 DD

TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO
Physiofit Stamford November rent BGC
Physiofit Stamford Electricity Oct 23 BG
T21 BIRCH TREE CAFE FT
T21 BIRCH TREE CAFE FT
BRITISH GAS BGL0204244-0202293 DD
BRITISH GAS BGL0204255-0202294 DD
CSK FIRE SAFETY SO FIRE RISK ASSESSME BB
TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO
DANIEL THORNHAM PAINTING HALL BBP
18PETERBOROUGH REM 18PETERBOROUGH REM
Physiofit Stamford December hall rent BG
T21 BIRCH TREE CAFE FT
Physiofit Stamford Nov Electricity BGC
M&G CHARITI DST PM 0024013868CFC00255 BG
M&G CHARITI DST PM 0024004232CFE00016 BG
M&G CHARITI DST PM 0024004233CFE00016 BG
T21 BIRCH TREE CAFE FT
ANGLIAN WATER BUSI 1015795 DDR
BRITISH GAS BGL0204255-0202294 DD
BRITISH GAS BGL0204244-0202293 DD
T21 BIRCH TREE CAFE FT
TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO
Physiofit Stamford Jan hall rent BGC
RF BLOUNT + SONS L INV. NO. 183197 BBP
MARK WINDSOR INVOICE 1389 BBP
T21 BIRCH TREE CAFE FT
Physiofit Stamford Dec23Jan24 electri BG
BRITISH GAS BGL0204244-0202293 DD
T21 BIRCH TREE CAFE FT
NORTHANTS REFRIGER INV. SS19223 BBP
M&G SECURITIES 05830388C DDR
BRITISH GAS BGL0204255-0202294 DD
TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO
BP SHARMAN REF INV001/NR BBP
T21 BIRCH TREE CAFE FT
FIRE SOLUTIONS EQU INV. NO. 10017624 BBP
Physiofit Stamford February hall rent BG

T21 BIRCH TREE CAFE FT
GEN2 BROKING LTD INV.1502 BBP
BRITISH GAS BGL0204244-0202293 DD
M&G CHARITI DST PM 0024004233CFE00017 BG
M&G CHARITI DST PM 0024004232CFE00017 BG
M&G CHARITI DST PM 0024013868CFC00256 BG
EASTON ON THE HILL INV-042/24 BGC
BRITISH GAS BGL0204255-0202294 DD
Physiofit Stamford Feb electricity BGC
T21 BIRCH TREE CAFE FT
T21 BIRCH TREE CAFE FT
T21 BIRCH TREE CAFE FT
Physiofit Stamford March hall rent BGC
TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO
GEN2 BROKING LTD INV.1531 BBP
JAMES COOPER INV. TWV2UA BBP
STEPHEN PAUL FORST REIMB. FOR BULBS BBP
Physiofit Stamford March Electricity BGC
T21 BIRCH TREE CAFE FT
ANGLIAN WATER BUSI 1015795 DDR
BRITISH GAS BGL0204255-0202294 DD
BRITISH GAS BGL0204244-0202293 DD
BRITANNIA FIRE + S INV. 311926 BBP
GEN2 BROKING LTD INV.1583 BBP
TLLNEOTH LIMITED F INSURANCE STO
TLLNEOTH LIMITED F LLP ELECTRIC STO
TLLNEOTH LIMITED F LLP WATER STO
TLLNEOTH LIMITED F LLP RENT STO



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Easton Garford Educational Foundation

On accounts for the year
ended

2024

Charity no
(if any)

309825

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Louise Strain

Date:

02/02/2025

Name:

LOUISE STRAIN

Relevant professional
qualification(s) or body
(if any):

Address:

Musk Cottage, 40 High Street,
Easton-on-the-Hill, Stamford,
Lincolnshire. PE9 3LN