

HERBERT EDUCATIONAL FOUNDATION

ANNUAL STATEMENT OF ACCOUNTS 2023 (70%)

Balance Year End 2022 Brought Forward £ 20,967.95

INCOME

Property Rental Income	£ 30,040.50
Land Rental Income excluding Denchwood	£ 3,276.60
Denchwood Rent	£ 875.00
	£ 34,192.10

Investment Income £ 4,073.31


Bank Interest £ 573.80

Donations £ 1,553.76

TOTAL INCOME £ 40,392.98

I confirm that these accounts have been prepared in accordance with the underlying accounting records with which there are no concerns.

Joanne Jarman
33 Macbeth Close
Rugby
CV22 6LP



25th January 2024

EXPENDITURE

Education Grants	£ 4,921.99
Relief in Need Donations	£ 3,033.43
Denchwood Payment	£ 437.50

Property Repairs & Maintenance	£ 405.30
Land Management Costs	£ 955.70
Property Refurbishment	£ -
Other Property Costs	£ 1,267.41

Administration	£ 2,846.26
Estate Agents Fees	£ 2,575.90
Bank Charges	£ 46.73
Transfer to Charles Stanley Investments	£ -

TOTAL EXPENDITURE £ 16,490.23

EXCESS EXPENDITURE OVER INCOME £ 23,902.75

Balance Year End December 2023 £ 44,870.69