

REPORT SMALL CHARITY 2020

Bosbury Educational Foundation – Charity Number 527140

C/o 4 Morton Cottages

Bosbury

Herefordshire HR8 1PT

Trustees –

Mr Peter Thomas

Mr Sven Bosley

Mr Harold Powles

Mrs Shirley Eyles

Secretary/Treasurer – Mrs Nicola Ruddick

The Trustees are recruited from within the Parish as recommended by serving Trustees, from a cross-section of the community (at present they are Farmer/Builder/ Care worker and retired Chartered Surveyor).

The Foundations activities are restricted by original trust deed, limited to the financial support of young people living within the Parish who are moving into college education.

The Foundations income is generated from ownership of 4 cottages, a former village school and small area of farmland.

The Foundations expenditures are annual grants to students and maintenance of properties.

Peter Thomas – Chair

Accounts independently audited and approved 17/6/2021

BOSBURY EDUCATIONAL FOUNDATION Charity NO: 527140
Income and Expenditure for year ending 31 December 2020

INCOME

Rent	£ 20200.00
Old Boys school Hire	£ 112.50
Land Rent	£ 50.00
Wayleaves	£ 21.76
Bank Interest	£ 29.65
Dividends	£ 2734.25
Land Sale	£ 38447.00
Bank Adjustment	£ 9000.00
Total income	<u>£ 70595.16</u>

EXPENDITURE

Insurance	£ 2778.00
Water rates	£ 173.92
Electricity	£ 329.77
Student Grants (including x2 from 2019)	£ 3050.00
Clerks salary & expenses	£ 560.00
Caretakers salary	£ 175.00
Property upkeep	£ 783.60
Refurb 1, The Cross	£ 7359.45
Land Sale	£ 240.00
Accounts Audit	£ 21.00
Bank Adjustment	£ 9000.00
Total expenditure	<u>£ 24470.74</u>

Bus Bank Account balance at 31/12/2020 £ 127,713.11

Treasures Account balance at 31/12/2020 £ 19,206.54

Statement of Investments

COIF Income Shares (units) 4709.35 value	£ 84,821.99
COIF Acc interest (units) 564.05 value	£ 10,159.33
<u>Total</u>	<u>£ 94,981.32</u>
COIF Deposit Fund	
Balance from 2019	£ 7970.11
Interest	£ 20.96
<u>Total</u>	<u>£ 7991.07</u>

