

**RALPH BABTHORPE'S CHARITY**

**Registration No: 1014586**

**STATEMENT OF ACCOUNT from 01.04.2023-31.03.2024**

Balance B/Fwd	15530.76	Landscaping and Maintenance	2610.00
Rental Income	26100.00	Insurances	203.71
Solar Panel Income	1829.48	Loan Interest	1506.58
Bank Interest	37.33	Bank Monthly Fees	60.00
		Other Bank Fees	5.25
		Loan Repayments	20000.00
		Provision re Cyclical & Extra Ordinary Maintenance	4000.00
		Gift for Examiner	22.00
		Balance C/Fwd	<u>15090.03</u>
	<u>43497.57</u>		<u>43497.57</u>

**SUMMARY OF INVESTMENTS as at 31.3.2024**

Cyclical & Extra Ordinary Maintenance Fund		11052.68
Excess of Income from Previous Years	15530.76	
<u>Less</u>		
Excess of Income Year 31.3.24	440.73	15090.03
		<u>26142.71</u>
<u>Represented by</u> C.A.F Bank	<u>26142.71</u>	

**The Trust owns Cottage 1 & 1A BABTHORPE. 1 & 2 WATCHORN CLOSE  
& ¼ acre of land off Hockerton Lane.**

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**Provision for Cyclical & Extra Ordinary Maintenance Fund 01.04.2023-31.3.2024**

Balance B/Fwd at 01.04.2023	<u>9364.12</u>	Maintenance Costs	<u>2311.44</u>
Provision for Year	<u>4000.00</u>	Balance C/Fwd	<u>11052.68</u>
	<u>13364.12</u>		<u>13364.12</u>