Trustees of Knowles Charity

Income and Expenditure as at 8thOctober 2024

Income			**Expenditu**
Rent	£	12,362.00	St Michaels
			Inskip
Investment income	£	14,181.41	Goosnargh
Wayleave	£	123.70	Insurance
			Honorarium
			Fencing
	£	26,667.11	

Opening Balance	£	52,511.46
Receipts	£	26,667.11
	£	79,178.57
Payments	£	22,603.83
	£	56,574.74

Closing Balance at Ba

Investment Balance Sheet

Investment with CCLA

re

£	6,000.00
£	6,000.00
£	4,000.00
£	323.83
£	1,000.00
£	5,280.00
£	22,603.83

£ 488,000.00

£ 488,000.00