

Jane Higginson's Charity

Receipts and Payments

1 January 2023 - 31 December 2023

Information as at: 04.03.24

| | <u>Income</u> | <u>2022</u> | <u>Line</u> | | <u>Expenditure</u> | <u>2022</u> |
|--------------------------------|-------------------|-------------|-------------|-------------------------|--------------------|-------------|
| Rental Income | 7,785.25 | 15,571 | 1 | Land costs | - | |
| Wayleave | 120.97 | 120 | 2 | Insurances | 387.76 | 371 |
| | | | 3 | Salary | 2,185.00 | 1,083 |
| COIF Investment Units interest | 28,481.85 | 28,372 | 4 | Office expenses | 49.13 | 30 |
| | | | 5 | Legal/professional fees | 1,230.00 | |
| | | | 6 | Audit fee | 26.00 | 26 |
| | | | 7 | Charitable gifts | 24,525.65 | 26,405 |
| | | | 8 | Water supply to troughs | 636.08 | 271 |
| | | | 9 | | | |
| | 36,388.07 | 44,063 | 10 | | 29,039.62 | 28,186 |
| Balances | | | 11 | | | |
| Brought forward | 65,224.85 | | | Carried forward | 72,573.30 | |
| | <u>101,612.92</u> | | 12 | | <u>101,612.92</u> | |

| <u>Reconciliation</u> | | | | |
|---|--|--------------|-------------------------|-------------------|
| | NatWest current account as at: | 29.12.23 | | 79,563.30 |
| | Less unrepresented cheques (see list below) - | | | 6,990.00 |
| | Plus cash banked after statement or unbanked at: | 08.05.25 | | <u>72,573.30</u> |
| | | | | |
| | | | Balance carried forward | <u>72,573.30</u> |
| Cheques unrepresented at bank statement date | | | | |
| <u>Date</u> | <u>Cheq No</u> | <u>Payee</u> | | |
| 05.12.23 | 1353 | J Evanson | | 70.00 |
| 05.12.23 | 1354 | M J Fisher | | 70.00 |
| 05.12.23 | 1358 | A McQuillin | | 70.00 |
| 05.12.23 | 1361 | A Plummer | | 70.00 |
| 05.12.23 | 1362 | R Purcell | | 100.00 |
| 05.12.23 | 1363 | N Saywell | | 70.00 |
| 05.12.23 | 1369 | S Taylor | | 70.00 |
| 05.12.23 | 1370 | E M Vaughan | | 100.00 |
| 05.12.23 | 1393 | W Smith | | 70.00 |
| 05.12.23 | 1395 | B Smout | | 70.00 |
| 05.12.23 | 1396 | W Kettle | | 100.00 |
| 05.12.23 | 1401 | Ash PCC | | 400.00 |
| 05.12.23 | 1404 | SJT | | 730.00 |
| 05.12.23 | 1405 | Foodbank | | 2,000.00 |
| 15.12.23 | 1409 | Beacon | | 3,000.00 |
| | | | | <u>- 6,990.00</u> |

| <u>Assets</u> | | | | |
|---|---------------------------------|------------------|-----------|---------------------|
| | NatWest current account | | | 72,573.30 |
| | COIF Income Units opening value | | | 950,174.14 |
| | New value | | | |
| | 30.06.23 | Value adjustment | 33,061.54 | |
| | 31.12.23 | Value adjustment | 54,250.40 | |
| | COIF closing value | | | 1,037,486.08 |
| | Total liquid assets | | | <u>1,110,059.38</u> |
| (Valued at between £6,500 and £10,000 per acre - using the mean £8,250) | Fixed assets (land) | | | <u>856,350.00</u> |
| | Total assets | | | <u>1,966,409.38</u> |

Signed.....

Clerk to tl

| Jane Higginson's Charity | | | | Account transactions (NatWest accounts) 2023 | | | | | | | | | | | | | | | | | |
|--------------------------|-----------------------|------|---------------|--|-----------|-----------------|---------|----------|--------|--------------|------|-------|---------------|--------------|-----------|-----|--|--|--|------|--|
| Date | Detail | Ref | NatW curr A/C | COIF div | Way leave | Rent & Property | Ins'nce | Salary | Office | Consult fees | Land | Audit | Charity gifts | Water supply | Total | Rec | | | | | |
| 01.01.23 | Balance from 2022 | | 65,224.85 | | | | | | | | | | | | 65,224.85 | | | | | | |
| 11.01.23 | J Rylands | 1388 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | | | 0.00 | |
| 01.02.23 | CAB | 1390 | 1,692.62 | | | | | | | | | | 1,692.62 | | 1,692.62 | rec | | | | 0.00 | |
| 22.02.23 | Hafren Dyfrdwy | 1331 | 280.27 | | | | | | | | | | | 280.27 | 280.27 | rec | | | | 0.00 | |
| 28.02.23 | COIF | | 7,177.97 | 7,177.97 | | | | | | | | | | | 7,177.97 | | | | | 0.00 | |
| 12.03.23 | The Rotary Club | 1332 | 251.92 | | | | | | | | | | 251.92 | | 251.92 | rec | | | | 0.00 | |
| 22.03.23 | Community Resource | 1333 | 500.00 | | | | | | | | | | 500.00 | | 500.00 | rec | | | | 0.00 | |
| 31.03.23 | Mottershead | | 7,785.25 | | | 7,785.25 | | | | | | | | | 7,785.25 | | | | | 0.00 | |
| 19.04.23 | Marches Academy Trust | 1334 | 1,100.00 | | | | | | | | | | 1,100.00 | | 1,100.00 | rec | | | | 0.00 | |
| 26.04.23 | Brownlow Cmty Centre | 1335 | 372.00 | | | | | | | | | | 372.00 | | 372.00 | rec | | | | 0.00 | |
| 28.04.23 | J Rylands | 1336 | 1,108.15 | | | | | 1,083.40 | 24.75 | | | | | | 1,108.15 | rec | | | | 0.00 | |
| 28.04.23 | J Rylands | 1337 | 556.38 | | | | | 550.80 | 5.58 | | | | | | 556.38 | rec | | | | 0.00 | |
| 31.05.23 | COIF | | 7,068.18 | 7,068.18 | | | | | | | | | | | 7,068.18 | | | | | 0.00 | |
| 14.06.23 | P Davies | 1338 | 26.00 | | | | | | | | | 26.00 | | | 26.00 | rec | | | | 0.00 | |
| 29.06.23 | CAB | 1339 | 2,837.49 | | | | | | | | | | 2,837.49 | | 2,837.49 | rec | | | | 0.00 | |
| 04.07.23 | Hafren Dyfrdwy | 1340 | 355.81 | | | | | | | | | | | 355.81 | 355.81 | rec | | | | 0.00 | |
| 16.07.23 | CAB | 1341 | 1,758.96 | | | | | | | | | | 1,758.96 | | 1,758.96 | rec | | | | 0.00 | |
| 25.07.23 | Brownlow Cmty Centre | 1342 | 18.00 | | | | | | 18.00 | | | | | | 18.00 | rec | | | | 0.00 | |
| 25.07.23 | Hatchers | 1343 | 150.00 | | | | | | | 150.00 | | | | | 150.00 | rec | | | | 0.00 | |
| 02.08.23 | SP Manweb | | 120.97 | | 120.97 | | | | | | | | | | 120.97 | | | | | 0.00 | |
| 03.08.23 | J Rylands | 1344 | 551.60 | | | | | 550.80 | 0.80 | | | | | | 551.60 | rec | | | | 0.00 | |
| 22.08.23 | Brownlow Cmty Centre | 1345 | 444.00 | | | | | | | | | | 444.00 | | 444.00 | rec | | | | 0.00 | |
| 31.08.23 | COIF | | 7,068.18 | 7,068.18 | | | | | | | | | | | 7,068.18 | | | | | 0.00 | |
| 19.09.23 | WJA | 1346 | 1,000.00 | | | | | | | | | | 1,000.00 | | 1,000.00 | rec | | | | 0.00 | |
| 03.11.23 | CAB | 1347 | 2,278.66 | | | | | | | | | | 2,278.66 | | 2,278.66 | rec | | | | 0.00 | |
| 03.11.23 | Kirk's Land Agents | 1348 | 1,080.00 | | | | | | | 1,080.00 | | | | | 1,080.00 | rec | | | | 0.00 | |
| 30.11.23 | COIF | | 7,167.52 | 7,167.52 | | | | | | | | | | | 7,167.52 | | | | | 0.00 | |
| 05.12.23 | L Baynes | 1349 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | | | 0.00 | |
| 05.12.23 | J Chatterton | 1350 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | Rec | | | | 0.00 | |
| 05.12.23 | P Collins | 1351 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | | | 0.00 | |

| Jane Higginson's Charity | | | | Account transactions (NatWest accounts) 2023 | | | | | | | | | | | | | | | | | |
|--------------------------|--------------|------|---------------|--|-----------|-----------------|---------|--------|--------|--------------|------|-------|---------------|--------------|--------|-----|--|------|--|--|--|
| Date | Detail | Ref | NatW curr A/C | COIF div | Way leave | Rent & Property | Ins'nce | Salary | Office | Consult fees | Land | Audit | Charity gifts | Water supply | Total | Rec | | | | | |
| 05.12.23 | P Dulson | 1352 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | J Evanson | 1353 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | | | 0.00 | | | |
| 05.12.23 | MJ Fisher | 1354 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | 0.00 | | | |
| 05.12.23 | J Healey | 1355 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | J Jones | 1356 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | M Kozyra | 1357 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | Rec | | 0.00 | | | |
| 05.12.23 | McQuillan | 1358 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | | | 0.00 | | | |
| 05.12.23 | F Nicholls | 1359 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | F Pitchford | 1360 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | A Plummer | 1361 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | 0.00 | | | |
| 05.12.23 | R Purcell | 1362 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | rec | | 0.00 | | | |
| 05.12.23 | N Saywell | 1363 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | | | 0.00 | | | |
| 05.12.23 | M Skeats | 1364 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | L Skipp | 1365 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | F Small | 1366 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | 0.00 | | | |
| 05.12.23 | R Smith | 1367 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | Rec | | 0.00 | | | |
| 05.12.23 | R Snell | 1368 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | S Taylor | 1369 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | | | 0.00 | | | |
| 05.12.23 | EM Vaughan | 1370 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | rec | | 0.00 | | | |
| 05.12.23 | W Webb | 1391 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | M Craig | 1392 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | W Smith | 1393 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | 0.00 | | | |
| 05.12.23 | V Ablitt | 1394 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | B Smout | 1395 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | rec | | 0.00 | | | |
| 05.12.23 | W Kettle | 1396 | 100.00 | | | | | | | | | | 100.00 | | 100.00 | rec | | 0.00 | | | |
| 05.12.23 | A McGregor | 1397 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | B Smith | 1398 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | N Bratton | 1399 | 70.00 | | | | | | | | | | 70.00 | | 70.00 | Rec | | 0.00 | | | |
| 05.12.23 | Tilstock PCC | 1400 | 400.00 | | | | | | | | | | 400.00 | | 400.00 | Rec | | 0.00 | | | |
| 05.12.23 | Ash PCC | 1401 | 400.00 | | | | | | | | | | 400.00 | | 400.00 | rec | | 0.00 | | | |

| Jane Higginson's Charity | | | | Account transactions (NatWest accounts) 2023 | | | | | | | | | | | | | | | | | | | |
|--------------------------|------------------------|------|------------------|--|--------------|--------------------|---------|----------|--------|-----------------|------|-------|---------------|--------------|-----------|-----|--|--|------|--|--|--|--|
| Date | Detail | Ref | NatW curr A/C | COIF div | Way leave | Rent & Property | Ins'nce | Salary | Office | Consult fees | Land | Audit | Charity gifts | Water supply | Total | Rec | | | | | | | |
| 05.12.23 | Ludlow PCC | 1402 | 200.00 | | | | | | | | | | 200.00 | | 200.00 | Rec | | | 0.00 | | | | |
| 05.12.23 | Hanmer Consolidatd Cha | 1403 | 1,000.00 | | | | | | | | | | 1,000.00 | | 1,000.00 | Rec | | | 0.00 | | | | |
| 05.12.23 | SJT | 1404 | 730.00 | | | | | | | | | | 730.00 | | 730.00 | rec | | | 0.00 | | | | |
| 05.12.23 | Foodbank | 1405 | 2,000.00 | | | | | | | | | | 2,000.00 | | 2,000.00 | rec | | | 0.00 | | | | |
| 05.12.23 | Bradbury Care Centree | 1406 | 2,000.00 | | | | | | | | | | 2,000.00 | | 2,000.00 | Rec | | | 0.00 | | | | |
| 11.12.23 | Balens | 1407 | 387.76 | | | | 387.76 | | | | | | | | 387.76 | Rec | | | 0.00 | | | | |
| 15.12.23 | J Rylands | 1408 | 140.00 | | | | | | | | | | 140.00 | | 140.00 | Rec | | | 0.00 | | | | |
| 15.12.23 | Beacon | 1409 | 3,000.00 | | | | | | | | | | 3,000.00 | | 3,000.00 | rec | | | 0.00 | | | | |
| | | | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | |
| | | | 72,573.30 | 28,481.85 | 120.97 | 7,785.25 | 387.76 | 2,185.00 | 49.13 | 1,230.00 | 0.00 | 26.00 | 24,525.65 | 636.08 | 72,573.30 | | | | 0.00 | | | | |
| | | | | | | 36,388.07 | | | | | | | | 29,039.62 | 72,573.30 | | | | | | | | |

Jane Higginson's Charity
1 January 2023 - 31 December 2023

Receipts and Payments
Information as at: 31.12.23

| | <u>Income</u> | <u>2022 Line</u> | | <u>Expenditure</u> | <u>2022</u> |
|--------------------------------|--------------------------|------------------|---------------------------|--------------------------|---------------|
| Rental Income | 7,785.25 | 15,571 | 1 Land costs | - | |
| Wayleave | 120.97 | 120 | 2 Insurances | 387.76 | 371 |
| | | | 3 Salary | 2,185.00 | 1,083 |
| COIF Investment Units interest | 28,481.85 | 28,372 | 4 Office expenses | 49.13 | 30 |
| | | | 5 Legal/professional fees | 1,230.00 | |
| | | | 6 Audit fee | 26.00 | 26 |
| | | | 7 Charitable gifts | 24,525.65 | 26,405 |
| | | | 8 Water supply to troughs | 636.08 | 271 |
| | | | 9 | | |
| | <u>36,388.07</u> | <u>44,063</u> | 10 | <u>29,039.62</u> | <u>28,186</u> |
| Balances | | | 11 | | |
| Brought forward | <u>65,224.85</u> | | Carried forward | <u>72,573.30</u> | |
| | <u><u>101,612.92</u></u> | <u>12</u> | | <u><u>101,612.92</u></u> | |

| <u>Reconciliation</u> | | | |
|---|--|-------------------------|-------------------------|
| | NatWest current account as at: | 31.12.23 | 79,563.30 |
| | Less unrepresented cheques (see list below) - | | 6,990.00 |
| | Plus cash banked after statement or unbanked at: | 31.12.23 | <u>72,573.30</u> |
| | | | <u>72,573.30</u> |
| | | Balance carried forward | <u><u>72,573.30</u></u> |
| Cheques unrepresented at bank statement date | | | |
| <u>Date</u> | <u>Cheq No</u> | <u>Payee</u> | |
| 05.12.23 | 1353 | J Evanson | 70.00 |
| 05.12.23 | 1354 | M J Fisher | 70.00 |
| 05.12.23 | 1358 | A McQuillin | 70.00 |
| 05.12.23 | 1361 | A Plummer | 70.00 |
| 05.12.23 | 1362 | R Purcell | 100.00 |
| 05.12.23 | 1363 | N Saywell | 70.00 |
| 05.12.23 | 1369 | S Taylor | 70.00 |
| 05.12.23 | 1370 | E M Vaughan | 100.00 |
| 05.12.23 | 1393 | W Smith | 70.00 |
| 05.12.23 | 1395 | B Smout | 70.00 |
| 05.12.23 | 1396 | W Kettle | 100.00 |
| 05.12.23 | 1401 | Ash PCC | 400.00 |
| 05.12.23 | 1404 | SJT | 730.00 |
| 05.12.23 | 1405 | Foodbank | 2,000.00 |
| 15.12.23 | 1409 | Beacon | 3,000.00 |
| | | | <u>- 6,990.00</u> |

| <u>Assets</u> | | | |
|---------------|--|-----------|----------------------------|
| | NatWest current account | | 72,573.30 |
| | COIF Income Units opening value | | 950,174.14 |
| | New value | | |
| | 30.06.23 Value adjustment | 33,061.54 | |
| | 31.12.23 Value adjustment | 54,250.40 | |
| | COIF closing value | | 1,037,486.08 |
| | Total liquid assets | | 1,110,059.38 |
| | (Valued at between £6,500 and £10,000 per acre - using the mean £8,250) Fixed assets (land) | | 856,350.00 |
| | Total assets | | <u><u>1,966,409.38</u></u> |

Signed..... Clerk to the Trustees dated.....

Jane Higginson Charity

Payments report to the meeting on:

20.11.23

| <u>Date</u> | <u>Payee</u> | <u>Amount</u> | <u>Details</u> |
|-------------|-----------------------|---------------|---|
| 11.01.23 | Jane Rylands | £70.00 | cash for M Craig's Xmas gift |
| 11.01.23 | Hafren Dyfrydwy | £280.27 | Eastwick water - cheque to be cancelled, lost in post |
| 01.02.23 | CAB | £1,692.62 | Oct - Dec 22 |
| 22.02.23 | Hafren Dyfrydwy | £280.27 | Eastwick water - second cheque |
| 12.03.23 | Rotary Club | £251.92 | Xmas Turkey |
| 22.03.23 | Community Resource | £500.00 | Ludlow Hearing Loss Support Hub |
| 19.04.23 | Marches Academy Trust | £1,100.00 | 11 x £100 disadvantaged students to Belgium |
| 26.04.23 | Brownlow Cmty Centre | £372.00 | 12 sessions Shropshire Domestic Abuse Service |
| 28.04.23 | Jane Rylands | £1,108.15 | Salary and Expenses 01.07.22 - 31.12.22 |
| 28.04.23 | Jane Rylands | £556.38 | Salary and Expenses .1.01.23 - 31.03.23 |
| 14.06.23 | Paula Davies | £26.00 | Independent exam of 2022 accounts |
| 29.06.23 | CAB | £2,837.49 | Jan - March 2023 |
| 04.07.23 | Hafren Dyfrydwy | £355.81 | Eastwick water 08.12.22 - 08.06.23 |
| 16.07.23 | CAB | £1,758.96 | April - June 23 |
| 25.07.23 | Brownlow Cmty Centre | £18.00 | June meeting room hire |
| 25.07.23 | Hatchers | £150.00 | legal expenses |
| 03.08.23 | Jane Rylands | £551.60 | Salary and expenses 01.04.23 - 30.06.23 |
| 22.08.23 | Brownlow Cmty Centre | £444.00 | SDAS 12 sessions |
| 19.09.23 | WJA | £1,000.00 | Yr 6 residential, pupil premium pupils |
| 03.11.23 | CAB | £2,278.66 | July - Sept 23 |
| 03.11.23 | Kirk's Land Agents | £1,080.00 | Red Book Valuation, field sale |
| 05.12.23 | Xmas individual gifts | £2,490.00 | |
| 05.12.23 | Xmas parish gifts | £2,000.00 | |
| 05.12.23 | SJT | £730.00 | HUB items |
| 05.12.23 | Foodbank | £2,000.00 | Xmas support parcels |
| 05.12.23 | Bradbury Care Centre | £2,000.00 | towards new boilers |
| 11.12.23 | Balens Ltd | £387.36 | insurance |
| 15.12.23 | Beacon Church | £3,000.00 | shower |

| | | |
|--|----------------------|--------------------|
| | Fund transfer | £ - |
| | Charity distribution | £24,455.65 |
| | Running costs | £4,863.84 |
| | | £ 29,319.49 |