

The Common Southwold

Report Of The Trustees

for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

Objectives and aims; Provision and maintenance of a recreational area.

The Charity principally receives income from rental of its property and from donations. The income is used to maintain the area known as The Common Southwold.

It is the Charity's and Trustees policy to maintain reserves at a level it considers necessary to; provide a contingency for emergencies and meet cash flow fluctuations.

The governing document of the charity is the Will Of William Godell Esq, Dated 22 May 1509

The Charity is an unincorporated Charity. The Charity was first registered on 26<sup>th</sup> January 1971.

The body of Trustees is made of the individuals who are the elected members of Southwold Town Council.

Registered Charity number 304819

Principal address

Town Hall

Southwold

IP18 6ef

Accounts 2023.2024

as at 31st March 2024

Income

£75.00 Shed rents  
£4,155.63 Car parking  
£5.75 Wayleaves  
£13,010.48 Rents  
£10,010.00 Donations  
£500.00 Grant ESC  
£26.97 interest for year  
£4,290.00 grant for bench  
**£32,073.83**

Expenditure

£7,269.98 grounds maintenance  
£10,071.60 Legal/landlords resp  
£3,056.17 dog bins and bags  
£1,733.84 Trustees Insurance/ prof fees  
£68.70 electricity UKPN / water/ fire protection  
£360.00 signs / bird boxes  
£105.00 Tree and other grounds works  
£1,296.00 hemlock  
£80.00 lottery licence/ ico LICENCE  
£1,752.00 donation boxes  
£30.00 Audit  
£3,924.96 asset purchase - seat & fencing  
£229.80 car parking  
£300.00 grant expenditure - hand tools  
**£30,278.05**

Bank reconciliation to 31st March 2024

£13,888.42 Bal b/fwd 1.04.23  
£32,073.83 income 23.24  
£45,962.25  
£30,278.05 less expendit 23.24  
**£15,684.20 total 31.03.24**


balances 31st March 2024

£2,560.35  
£13,123.85  
**£15,684.20**

£

Signed

Dated

  
02.12.24

Independent verification of accounts  
I confirm these accounts to be correct

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