



Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

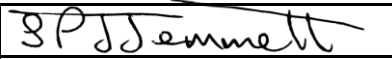
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parish Council Precept	8,000	-	-	8,000	8,000
Donations/Legacies	2,306	-	-	2,306	17,758
Rental Income	27,322	-	-	27,322	26,006
Investment Income	469	-	-	469	625
Grants	280	-	-	280	1,852
Insurance repayment	8,703	-	-	8,703	836
Bank Interest	673	-	-	673	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,753	-	-	47,753	55,077
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,753	-	-	47,753	55,077
A3 Payments					
Caretaking/cleaning	9,645	-	-	9,645	9,600
General rates	296	-	-	296	563
Water	818	-	-	818	572
Gas	1,856	-	-	1,856	-
Electricity	1,983	-	-	1,983	1,344
Building maintenance/repairs	7,464	-	-	7,464	10,360
Safety checks	1,047	-	-	1,047	870
Website/internet	160	-	-	160	160
Telephone	413	-	-	413	410
Insurance	6,293	-	-	6,293	4,640
Sundries	292	-	-	292	180
Refurbishment- Aston Webb Room	14,299	-	-	14,299	-
Sub total	44,566	-	-	44,566	28,699
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,566	-	-	44,566	28,699
Net of receipts/(payments)	3,187	-	-	3,187	26,378
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,187	-	-	3,187	26,378

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	15,805	-	-
	Deposit	47,135	-	-
		-	-	-
	Total cash funds	62,940	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Creditors	cash	3,179	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sheila Pamela Janet Jemmett	23/01/2025

The Beatrice Drewe Trust
Income/Expenditure Account
for the year ended 31st March 2024

		2024		2023	
<u>Income</u>	£		£	£	£
Parish Council Precept			8,000		8,000
¹⁾ Donations/Gifts			2,306		17,759
Rental Income			27,322		26,006
Investment income			469		625
Bank interest			673		
Grant			280		1,852
²⁾ Insurance payment			8,703		
			47,753		54,241
less <u>Expenditure</u>					
Caretaking/cleaning	9,645			9,600	
General Rates	296			563	
Water	818			572	
Gas	1,856				
Electricity	1,983			1,344	
Buildings (repair & maintenance)	1,692			10,359	
Outside toilets	5,772				
Safety checks	1,047			870	
Website/internet	160			160	
Telephone/Internet	413			410	
Insurance	6,293			4,640	
Sundries	292			180	
			30,268		28,699
Net surplus/deficit			17,485		25,542

Notes

- 1) includes £1706 donation from Summer Star
- 2) claim on outside toilets

The Beatrice Drewe Trust
Balance Sheet
as at 31st March 2024

	2024	2023
<u>Long Term Assets</u>		
Buildings	44,507	44,507
Aston Webb Refurbishment	14,299	
Investments (at market value)	<u>17,573</u>	<u>15,710</u>
	76,379	60,217
<u>Current Assets</u>		
Cash at Bank	<u>62,940</u>	<u>59,754</u>
less <u>Current liabilities</u>		
Creditors	- 3,179	- 3,179
<u>Net Assets</u>	<u><u>136,140</u></u>	<u><u>116,792</u></u>
<u>Represented by</u>		
General reserve	119,633	102,148
Revaluation reserve	<u>16,507</u>	<u>14,644</u>
	<u><u>136,140</u></u>	<u><u>116,792</u></u>
Notes		
1) <u>Movement on General Reserve</u>		
Opening balance 1st April	102,148	76,606
Add surplus/deficit for the year	<u>17,485</u>	<u>25,542</u>
Closing balance 31st March	<u><u>119,633</u></u>	<u><u>102,148</u></u>
2) <u>Movement on Revaluation Reserve</u>		
Opening balance 1st April	14,644	15,681
Increase/decrease in investment value	<u>1,863</u>	<u>- 1,037</u>
Closing balance 31st March	<u><u>16,507</u></u>	<u><u>14,644</u></u>
3) <u>Creditors</u>		
PJR 2022	£2,500	
PJR 2023	<u>£679</u>	
	£3,179	

Independent examiner's report to the Trustees of The Beatrice Drewe Trust

Charity number 305314

Report on the Accounts for the year ended 31st March 2024

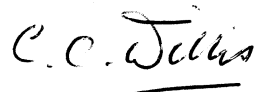
The Charity's Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters come to my attention.

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently my opinion as to whether the accounts present a 'true and fair' view of the report is limited to those matters set out in the statement below.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 41 of the 1993 Act, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



C C Willis

23/01/2025