

PULFORD'S FOUNDATION (307452) ACCOUNTS

1ST OCTOBER 2019 TO 30TH SEPTEMBER 2020

INCOME AND EXPENDITURE ACCOUNT

INCOME

Rent	£	305.00	
Bank Interest	£	264.21	
Charibond Income (M&G)	£	10.12	
Income from COIF investments	£	66,580.62	
			£ 67,159.95

EXPENDITURE

Insurance	£	586.15	
Choir	£	2,200.00	
All Saints Youth Bursary	£	700.00	
Contributions to Pulford School	£	44,507.87	
Fees	£	809.21	
			£ 48,803.23

Excess of Income over Expenses **£ 18,356.72**

CASH BALANCE SHEET

Opening Cash with Barclays Bank at 01-10-19	£	105,589.79	
Add excess of income over expenses	£	18,356.72	
			£ 123,946.51

Represented by Barclays Accounts at 30-09-20

Accounts No: 00910201	£	123,446.51	
Accounts No: 70910198	£	500.00	
			£ 123,946.51

Signed



On behalf of Pulford's Foundation (307452)

Signed



Independent Examiner

PULFORD'S FOUNDATION

ANNUAL REPORT 2020

Due to the Coronavirus Pandemic, the Trustees met only once during the year, with applications for funding being considered and agreed via email correspondence.

The Trust supported Pulford School with substantial financial contributions to help lessen the impact on finances in a difficult year.

The Trust continues to benefit from the income it receives from its investments following the sale of land and subsequent overage payment.