

**PULFORD'S FOUNDATION**

**ANNUAL REPORT 2021**

The Trustees met on 2 occasions to consider applications for funding.

The Trust continues to support Pulford School with substantial contributions in support of Christian education.

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

**PULFORD'S FOUNDATION (307452) ACCOUNTS**

**1ST OCTOBER 2020 TO 30TH SEPTEMBER 2021**

**INCOME AND EXPENDITURE ACCOUNT**

**INCOME**

Rent	£	-	
Bank Interest	£	11.41	
Charibond Income (M&G)	£	10.31	
Income from COIF investments	£	66,144.45	
			<b>£ 66,166.17</b>

**EXPENDITURE**

Insurance	£	620.92	
Choir	£	800.00	
All Saints Youth Bursary	£	-	
Contributions to Pulford School	£	54,000.00	
Fees	£	828.85	
			<b>£ 56,249.77</b>

**Excess of Income over Expenses** **£ 9,916.40**

**CASH BALANCE SHEET**

Opening Cash with Barclays Bank at 01-10-20	£	123,946.51	
Add excess of income over expenses	£	9,916.40	
			<b>£ 133,862.91</b>

Represented by Barclays Accounts at 30-09-21

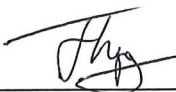
Accounts No: 00910201	£	133,362.91	
Accounts No: 70910198	£	500.00	
			<b>£ 133,862.91</b>

Signed



**On behalf of Pulford's Foundation (307452)**

Signed



**Independent Examiner**