

PULFORD'S FOUNDATION

ANNUAL REPORT 2022

The Trustees met on 4 occasions to consider applications for funding. One of these meetings also included a visit to Pulford School.

The Trust continues to support Pulford School with substantial contributions in support of Christian education, together with wider support for Christian Education within the Parish.

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 2021 TO 30TH SEPTEMBER 2022

INCOME AND EXPENDITURE ACCOUNT

INCOME

Rent	£	-	
Bank Interest	£	67.65	
Charibond Income (M&G)	£	7.96	
Income from COIF investments	£	68,452.07	
			£ 68,527.68

EXPENDITURE

Insurance	£	657.75	
Choir	£	511.00	
All Saints Youth Bursary	£	3,000.00	
Contributions to Pulford School	£	21,078.00	
Fees	£	852.30	
			£ 26,099.05

Excess of Income over Expenses **£ 42,428.63**

CASH BALANCE SHEET

Opening Cash with Barclays Bank at 01-10-21	£	133,862.91	
Add excess of income over expenses	£	42,428.63	
			£ 176,291.54

Represented by Barclays Accounts at 30-09-22			
Accounts No: 00910201	£	175,791.54	
Accounts No: 70910198	£	500.00	
			£ 176,291.54

Signed

On behalf of Pulford's Foundation (307452)

Signed

Independent Examiner