

PULFORD'S FOUNDATION

ANNUAL REPORT 2024

The Trustees met on 4 occasions to consider applications for funding.

Following his Licensing as Vicar of All Saints Leighton Buzzard on 7th September 2024, Prebendary David MacGeoch joined the charity as ex-officio trustee.

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.

PULFORD'S FOUNDATION (307452) ACCOUNTS

1ST OCTOBER 2023 TO 30TH SEPTEMBER 2024

INCOME AND EXPENDITURE ACCOUNT

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
INCOME			
Land Rent	£ -		£ -
Bank Interest	£ 2,876.97		£ 2,876.97
Charibond Income (M&G)	£ 16.66		£ 16.66
Income from COIF investments	£ 58,988.73	£ 10,409.78	£ 69,398.51
	£ 61,882.36	£ 10,409.78	£ 72,292.14
EXPENDITURE			
Contributions to Pulford School	£ 42,350.00		£ 42,350.00
Educational Bursary	£ 9,100.00		£ 9,100.00
Admin Expenses	£ 1,407.74		£ 1,407.74
Bank Fees	£ 103.41		£ 103.41
Land Expenses	£ 4,296.00		£ 4,296.00
	£ 57,257.15	£ -	£ 57,257.15
Excess of Income over Expenses	£ 4,625.21	£ 10,409.78	£ 15,034.99

CASH BALANCE SHEET

Opening Cash with Barclays Bank at 01-10-23	£ 168,850.41	£ 10,331.21	£ 179,181.62
Add excess of income over expenses	£ 4,625.21	£ 10,409.78	£ 15,034.99
	£ 173,475.62	£ 20,740.99	£ 194,216.61

Represented by Barclays Accounts at 30-09-24

Accounts No: 00910201

£ 193,716.61

Accounts No: 70910198

£ 500.00

£ 194,216.61

Signed



Date

20/3/25

On behalf of Pulford's Foundation (307452)

Signed



Date

21/03/2025

Independent Examiner