

**ACCOUNTS OF THE SAYE AND SELE FOUNDATION**

**Registered Charity No 310554**

**1<sup>st</sup> JANUARY 2021 – 31<sup>st</sup> DECEMBER 2021**

**TRUSTEES (as at 31<sup>st</sup> December 2021)**

Mr P N Avery

Mrs K Blanchard

Mrs S Fennemore

Mr P E Jackman

Mr J Knox

Reverend A Mann

Mr D Prideaux

Mrs L Rowles

**SEYE & SELE TRUST Quarterly Financial Reports**

Transaction Data	January - March	April - June	July - September	October - December	2021 TOTAL £
	Date Ref/Chq No	Date Ref/Chq No	Date Ref/Chq No	Date Ref/Chq No	£
General					
Clerk Fees					
Admin Costs					
Swan Group Advert			03/09/21 1477	07/10/21 1483	28.09
Swan Group Advert					22.00
Mowing Diesel					
Grendon Hedge Cutting P Baker	03/02/21 1470			16/12/21 1491	200.00
Bollard for Grendon Field		14/06/21 1472			110.00
Maintenance Reserve					80.00
Grants					
Lily Webb 2022 WC					500.00
Louis Toth 1st Year Uni			02/09/21 1478		500.00
Jed Green 1st Year Uni			10/09/21 1480		500.00
Christine Green 1st year Uni			10/09/21 1481		500.00
Eleanor Nickless 3rd Year Uni			12/08/21 1482		300.00
Holly Cane Repayment (May 2020)			09/09/21 FPI		(200.00)
Romy Muscroft 1st Year Uni				30/09/21 1485	500.00
Tristram Martell 1st year sixth Sp Case				25/10/21 1487	100.00
Annabella Crook vocational				26/10/21 1488	500.00
Stephen Coote A-level on line				26/10/21 1489	500.00
Conor Scanlon Vocational				07/12/21 1493	500.00

**TOTAL EXPENSES** £1,061.07 £2,127.33 £2,613.33 £4,268.98 £9,780.71

**BANK RECONCILIATION**

Opening	10/12/21	input	33,306.18	49,632.11	
Lloyds Current			655.79		
Lloyds Business			65.00	130.00	
Petty Cash					
Sub Total			34,025.95	49,762.11	

Per Above		Income	7,479.05	6,599.34	28,137.23
		Expenses	(1,061.07)	(4,258.98)	(10,060.71)
Total		Closing Balance	40,443.93	52,102.47	18,076.52

Represented by Closing Balances

Lloyds Current	17/11/21	input	49,632.11	51,972.47	
Lloyds Business			130.00	130.00	
Petty Cash					
TOTAL			49,762.11	52,102.47	
Check = 0					

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**The Saye & Sele Foundation  
Report of Independent Examination  
For the year ended 31st December 2021**

**REPORT**

I report on the financial records of the Saye & Sele Foundation for the financial year ending 31st December 2021.

In connection with my examination of the documents provided, nothing came to my attention which gave me cause to believe otherwise than that the financial statement accords with the accounting records of the Saye & Sele Foundation and I am satisfied that the statement is a true reflection of the financial activities undertaken. I am not aware of any other matter to which attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

I have also verified the investments as at 31st December 2021

Name: A.T.A. LAMBOURNE, D.M.S.

Designation: Independent Examiner

Signature: Alan Lambourne

Date: 6/10/22