

The Necton Church and School Estate Trust

Statement of Financial Activities

Year ended 16 March 2024

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Statement of Financial Activities

Year ended 16 March 2024

	2024		2023	
Incoming Resources	£	£	£	£
Rents received				900.00
Interest - Barclays Bank plc		6,722.67		801.05
Interest - C B F Funds		3,990.27		3,754.60
Sale of land		25,000.00		538,924.00
Bank compensation		100.00		
		<u>35,812.94</u>		<u>544,379.65</u>
Expended Resources				
Clerk's fee				
Gas bill (Swimming pool)	0.00		588.31	
Electricity bill (Swimming pool)	0.00		202.24	
Maintenance	0.00		121.94	
Legal fees	0.00		7,841.60	
	<u>0.00</u>		<u>8,754.09</u>	
Surplus/ (Deficit) of Income over Expenditure		<u>0.00</u>		<u>8,754.09</u>
		<u>35,812.94</u>		<u>535,625.56</u>
Opening Balance				
		£		£
Barclays Community Account		1,458.67		312.76
Barclays Premium Account		547,271.41		12,791.76
		<u>548,730.08</u>		<u>13,104.52</u>
Surplus for the year		35,812.94		535,625.56
Closing Balance				
Barclays Community Account		1,558.67		1,458.67
Barclays Premium Account		582,984.35		547,271.41
		<u>584,543.02</u>		<u>548,730.08</u>

Necton Church & School Estate Trust

Year ended 16 March 2024

Bank accounts

Barclays Community Account 60659851

Bal b/f 1458.67

Income	Bank Compensation	Total
Transfer from Saver Account		

	100.00	100.00
		1558.67

Expenditure	Clerk's fees	Repairs and securing site	Swimming Pool Gas	Swimming Pool Electricity	Legal Fees	Bank Charges	Total	
							0.00	
							0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure								0.00

Bal c/f 17 March 2024 1558.67

Bank reconciliation: per bank 1558.67

Barclays Saver Account 80521248

Bal b/f 547271.41

Income	Interest		C B F Funds			
	Barclays Gros	Sale of Land	6001F	6001S	6001D	
	1141.25	25000.00	66.75	822.36	81.23	
	1472.33		58.4	822.36	92.39	
	1940.4		65.08	840.12	111.81	
	2168.69		68.42	840.66	120.69	
	6722.67	25000.00	258.65	3325.50	406.12	35712.94

Expenditure 0.00

Bal c/f 17 March 2024 582984.35

Bank reconciliation: per bank 582984.35

Necton Church & School Estate Trust

Year ended 16 March 2024

Summary of investments

Details	Ref number	Value £	Interest paid to
CBF Church of England Fixed interest Securities	7777260001F	13766.87	Saver acc 80521248
CBF Church of England Fixed interest Securities	777726001S	70234.19	Saver acc 80521248
CBF Church of England Fixed Deposit Fund	777726001D	9000.00	Saver acc 80521248

Premium Account

	Money In	Money Out
17/03/23 Opening balance		£547,271.41
06/04/23 6001D	£81.23	
31/04/23 6001F	£66.75	
31/04/23 6001S	£822.36	
05/06/23 Interest	£1,141.25	
06/07/23 6001D	£92.39	
31/08/23 6001F	£58.40	
31/08/23 6001S	£822.36	
04/09/23 Interest	£1,472.33	
04/10/23 6001D	£111.81	
15/11/23 Birketts	£25,000.00	
30/11/23 6001F	£65.08	
30/11/23 6001S	£840.12	
04/12/23 Interest	£1,940.40	
03/01/24 6001D	£120.69	
29/02/24 6001F	£68.42	
29/02/24 6001S	£840.66	
04/03/24 Interest	£2,168.69	
	£35,712.94	
16/03/24 Closing balance		£582,984.35
Bank statement		£582,984.35

Community Account

Money In Money Out

17/03/23 Opening balance £1,458.67

24/01/24 Bank compensation payment £100.00

16/03/24 Closing balance £1,558.67

Bank statement £1,558.67