

# CHAPMAN TRUST

Registration Number 328040

## STATEMENT OF ACCOUNT FOR YEAR ENDING 5 APRIL 2024

### 1. Trustees

Name	Address	Occupation
Bailey RA	84A Matthews Green Road Wokingham RG41 1JT	Sales Director (Appointed 1 <sup>st</sup> July 2024)
Bailey SE (Mrs)	84A Matthews Green Road Wokingham RG41 1JT	Charity Worker
Chapman BJ	23 Fleur De Lis Wiltshire Road Wokingham RG40 1BQ	Retired
Chapman JA (Miss)	20 Rectory Close Wokingham RG40 1TH	Accountant (died 8 <sup>th</sup> July 2024)

### 2. Receipts and Payments

RECEIPTS	
From income of BJ Chapman (Net)	£26,200
From Tax Refunds	£1,850
<b>TOTAL RECEIPTS</b>	<b>£28,050</b>
PAYMENTS	
For the purpose of the Charity 15 beneficiaries	£27,430
<b>TOTAL PAYMENTS</b>	<b>£27,430</b>
<b>CASH BALANCE AT END OF YEAR</b>	<b>£2,757</b>

3. Money owing to/by the Charity at end of year NIL

### 4. Assets of the Charity


Cash at bank and in hand £2,757

5. Changes in assets during the year £ 620

### 6. Trustees' Certificate

We declare that the foregoing Statement of Account is correct

Signed



On behalf of the Trustees  
Date 17 August 2024