



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dodbrooke Feoffees (The Parish Lands Charity)

800214

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	26,810	-	-	26,810	23,435
COIF Charifund Income	1,556	-	-	1,556	1,535
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,366	-	-	28,366	24,970
A2 Asset and investment sales, (see table).					
COIF Deposit Units sale	-	-	-	-	21
COIF Accumulation Units sale	-	-	-	-	20,000
Sub total	-	-	-	-	20,021
Total receipts	28,366	-	-	28,366	44,991
A3 Payments					
Property Repairs	6,502	-	-	6,502	6,404
Clerk	2,600	-	-	2,600	2,400
Admin Expenses	283	-	-	283	122
Advertising	-	-	-	-	87
Council Tax/Water Rates	-	-	-	-	781
Property Insurance	635	-	-	635	573
Relief in Need (Donations)	500	-	-	500	2,000
Relief in Need (Pensions)	6,120	-	-	6,120	6,300
Charity Account (Church)	7,177	-	-	7,177	6,188
#66 Refurbishment	-	-	-	-	24,798
	-	-	-	-	-
Sub total	23,817	-	-	23,817	49,653
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,817	-	-	23,817	49,653
Net of receipts/(payments)	4,550	-	-	4,550	4,662
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,550	-	-	4,550	4,662

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	14,397	-	-
		-	-	-
		-	-	-
	Total cash funds	14,397	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	57.12 COIF Accumulation Units	14,886	-	-
	4.45 COIF Accumulation Units	1,160	-	-
	2817.47 COIF Income Units	57,476	-	-
	251.237 M&G Accumulation Units	82,152	-	-
		-	-	-
		-	-	-

57,176
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Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	
			-	
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (Property)	21 Kenwith Drive TQ7 1DU		-	315,000
	66 Vincents Road TQ7 1RP		-	360,000
	18 Kenwith Drive TQ7 1DU		-	335,000
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by Auditor and Chairman on behalf of all the trustees	Signature	Print Name	Date of approval
		KATHY LATTER	12/3/25
		MICHAEL K. COUPER	24/03/25