

# Carlton Scroop & Normanton

## Annual Parish Meeting

13 May 2019

### Annual Report from the Carlton Scroop Parish Charities

#### Background

The Carlton Scroop Parish Charities is made up of 3 original Charities, namely:-

- Charity of an Unknown Donor
- Charity of Edith Tyndale
- The Parish Lands

The current Trustees of the Charities are:-

Alan Thomas (Chairman)  
Tim Hutton  
Janine Arnott  
Elizabeth Naeem  
Rev. Stuart Hadley

The Trustees administer the land held by the Charities and manage the finances. The original purpose of the Charities was to support the poor and the needy. This has been expanded over the years to support projects that benefit the community.

#### Financial Position

All the Charities land is rented to tenants at the moment. This generated £543.80 in 2018. The Charities receive investment income and interest from its investments and deposits. This amounted to £459.80 during 2018.

The only expenditure related to drainage rates (£9.05), insurance (£421.98) and hedge cutting (£25.00). However, the Trustees agreed to make a contribution of £500 to the Caythorpe & Ancaster Medical Equipment Trust in 2018.

The Charities made a surplus of £47.57 during 2018. This meant that, at 31<sup>st</sup> December 2018, the Charities held the following investments and deposits:-

	£
COIF Share Investments	12,767.94
COIF Deposit Fund	4,157.33
Bank Deposit	<u>2,174.87</u>
Total	<u>19,100.14</u>

#### Conclusion

The Parish Charities are in a relatively healthy financial position. Should anyone be aware of any resident who may benefit from the Charities, please contact one of the Trustees.

Alan Thomas  
On behalf of Carlton Scroop Parish Charities

# CARLTON SCROOP PARISH CHARITIES

## INCOME AND EXPENDITURE ACCOUNT 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

2017		2018
£	Income	£
73.50	Rents - Baines	73.80
20.00	- Jones	20.00
450.00	- Geeson	450.00
	Rural Payments Agency	0
434.92	Share Investment Dividends	444.09
1.61	Bank Interest	3.98
4.99	COIF Deposit Interest	<u>11.73</u>
<u>985.02</u>		<u>1003.60</u>
	<b>Expenditure</b>	
444.80	Contribution to Village Hall lighting project	0
20.00	Hedge Cutting	25.00
102.00	Replacement pads Normanton Defibrillator	0
8.88	Drainage Rates	9.05
437.87	General & Trustee Insurance	421.98
<u>100.00</u>	Donation towards Medical Equipment Trust	<u>500.00</u>
<u>1113.55</u>		<u>956.03</u>
<b><u>(128.53)</u></b>	<b>Excess of Income over Expenditure</b>	<b><u>47.57</u></b>

£

### BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2018

£

#### Accumulated Fund

18,458.94	Balance Brought Forward	19,414.50
(128.53)	Add Excess of Income over Expenditure	47.57
<u>1,084.09</u>	Decrease in Valuation of Shares	<u>(361.93)</u>
<b><u>19,414.50</u></b>		<b><u>19,100.14</u></b>

#### Represented By

13,129.87	COIF Share Investments	12,767.94
2,145.60	COIF Deposit Fund	4,157.33
4,139.03	Balance in Bank	2,174.87
<u>0</u>	Cash in Hand	<u>0</u>
<b><u>19,414.50</u></b>	<b>Balance Carried Forward</b>	<b><u>19,100.14</u></b>