



## **THE PUTTENHAM TRUST**

Registered Charity No. 1050953

“Astrope Folly” Astrope, Puttenham,  
Nr.Tring, Herts. HP23 4PN  
Tel: 07514 548289  
Email: [christine.rutter2@gmail.com](mailto:christine.rutter2@gmail.com)

### **TRUSTEES' REPORT FOR YEAR END 31<sup>st</sup> DECEMBER, 2019**

Our funds are accrued by way of property rentals, and the aims of the Trust are to maintain the fabric of St.Mary's Church, Puttenham, together with its church hall. To assist with education of the young within the immediate area, and also help for the elderly when needed. We also support various local charities.

Throughout this past year, we have continued to upgrade properties where needed, including providing a new fully-fitted kitchen/diner and study area in one of our flats.

We have again provided substantial grants for our local university students so to assist with the costs involved in carrying on their studies.

Grants have also been provided to several local charities to assist them in their duty of care.

The Trust has provided the finance to maintain the regular ground maintenance for the churchyard of St.Mary's, together with the church hall and parish room.

Christine Rutter  
(Trustee to the Puttenham Trust)

*Trustees: Dr. E.M.C. Ernst, Mrs. L. Elliott, Mrs. G. Barber, Mrs. C. Rutter, Mr. E. G. Rutter,  
Mr. T. Watson, Mr. O. C. Matthews*



The Puttenham Trust		No 1050953		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2019	To	Period end date 31/12/2019	

## 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 £
<b>A1 Receipts</b>					
Rent	78,513	-	-	78,513	76,863
Donations	-	-	-	-	350
St Marys VAT Refund	647	-	-	647	8,052
Interest	- 1,846	-	-	- 1,846	2,955
		-	-	-	-
		-	-	-	-
Other Income / Fund Raising Events		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,314</b>	<b>-</b>	<b>-</b>	<b>77,314</b>	<b>88,220</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,314</b>	<b>-</b>	<b>-</b>	<b>77,314</b>	<b>88,220</b>
<b>A3 Payments</b>					
Property Maintenance	37,784	-	-	37,784	37,848
Property Insurance	3,740	-	-	3,740	3,465
Property EPC fees	-	-	-	-	1,920
St Mary's Church Garden Services	-	-	-	-	3,498
Public Liability Insurance	519	-	-	519	497
Legal and Professional Fees	-	-	-	-	572
Bank Charges	170	-	-	170	174
Miscellaneous	-	-	-	-	120
Grants and Donations	9,992	-	-	9,992	19,330
St Mary Church	8,877	-	-	8,877	14,532
Accounts Fees	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,083</b>	<b>-</b>	<b>-</b>	<b>61,083</b>	<b>82,556</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,083</b>	<b>-</b>	<b>-</b>	<b>61,083</b>	<b>82,556</b>
<b>Net of receipts/(payments)</b>	<b>16,231</b>	<b>-</b>	<b>-</b>	<b>16,231</b>	<b>5,664</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>415,703</b>	<b>-</b>	<b>-</b>	<b>415,703</b>	<b>410,039</b>
<b>Cash funds this year end</b>	<b>431,934</b>	<b>-</b>	<b>-</b>	<b>431,934</b>	<b>415,703</b>

## 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 £
<b>B1 Cash funds</b>	Bank Balances	431,934	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>431,934</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted funds	-	1,843,000
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Rutter		



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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,314</b>	<b>-</b>	<b>-</b>	<b>77,314</b>	<b>88,220</b>
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,083</b>	<b>-</b>	<b>-</b>	<b>61,083</b>	<b>82,556</b>
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<b>B2 Other monetary assets</b>	Details	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
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