

STRADBROKE TRUST

Hayfield House, Neaves Lane, Stradbroke, Suffolk. IP21 5HX

Tel: 01379 384047,

Registered Number: 1165750

Chairman's Report April 30th 2018

The Trust has not had an easy year, we have spent a lot of time and energy discussing issues with the Parish Council, hopefully these will soon be resolved.

I am very pleased to announce that we have a new Trustee, Mr Mike Grigg. I am sure he will be a great help in future projects.

The Trust is changing to a C.I.O. for several different reasons, the process is not completed as yet.

We have continued to keep the Surgery in excellent condition and have installed self opening doors for the patients costing £8322, we have also added a heater to the reception area. The C.Q.C. insisted that a roller shutter door had to be installed in the drug dispensary hatch, this cost us £1290, we gave a £2000 donation to Wilby Primary School for a new outdoor learning area, we have also given a donation of £500 to Stradbroke High school to ease the cost of a trip to the Globe Theatre in London.

The plumbing has been a problem this year but it is now sorted.

Insurance for the Storage Shed, Allotments and the Surgery have to be paid each year, as has the gardener, add to these the servicing of the Air Con units, the bill then spirals to well over £1,500.

The allotments are nearly all let out and this continues to be a great asset for the whole area as there are several tenants from other villages hiring allotments.

I hope that the Trust can continue to look after the Surgery, last year I feared it might close, somehow we survived, I am always amazed at the amount of time the Trustees give with no financial return whatsoever.

Once more I thank them all for the huge amount of time they give to the Trust and of course Stradbroke benefits from this.

We have one large new project in the pipeline, if we can settle problems with the P.C. we will push forward with this project.

P. D. Smith (Chairman)

CURRENT ACCOUNT YEAR MAY 1 2017- APRIL 30 2018

MONTH	EXPENDITURE							INCOME						BALANCE STATEMENT	DIFFERENCE		
	DESCRIPTION	ROUTINE MAINTENANCE	NEW PROJECTS	LOAN REPAYMENTS	VAT TO RECLAIM	DONATIONS MADE	VAT PAID	TOTAL EXPENDITURE	SURGERY RENT	ALLOTMENT RENT	VAT TO PAY OVER	VAT REFUND	DONATIONS RECEIVED			FROM LOAN A/C	TOTAL INCOME
MAY																	
JUNE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
JULY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FIRST QUARTER TOTALS		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	VAT CONTROL		INPUTS =		£0.00			VAT CONTROL		£0.00		OUTPUTS =		£0.00			
AUGUST																	
SEPTEMBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
OCTOBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NOVEMBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DECEMBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
JANUARY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FEBRUARY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MARCH		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
APRIL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
THIRD QUARTER TOTALS		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	VAT CONTROL		INPUTS =		£0.00			VAT CONTROL		£0.00		OUTPUTS =		£0.00			