

# Horsham & Newton St. Faiths Fuel Allotments Charity

Reg. No. 208430

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## REPORT TO THE PARISH COUNCIL FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2019

Income from investment and rents for the past financial year has increased by 2% over the previous year which, with a small reduction in the number of applicants, has enabled the Trustees to again increase the level of individual payments. Totals are as follows:

Autumn 2018 allocation:	35 recipients	£4,115
Spring 2019 allocation:	35 recipients	<u>£4,625</u>
	TOTAL	£8,740

During the year, a new tenant was found for the poultry farm at St. Faiths Common, Horsford and an additional new tenant established a woodyard on a small piece of the Charity's land at Newton Common. Despite incurring agents fees in those cases and some extra costs for tree work on our Horsford land, cash reserves were slightly increased.

Currently the Trustees are Mr. Paul Elsegood (Chairman), Dr. Michael Macbeth, Mrs. Hazel Howes, Mrs. Wendy Nash and, appointed during the year, the new Vicar for the Parish, Rev. Rosemary Maskell.

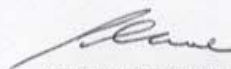
T. E. Howes  
Secretary  
11<sup>th</sup> April 2019

**HORSHAM & NEWTON ST. FAITHS FUEL ALLOTMENTS CHARITY**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR 1<sup>ST</sup> APRIL 2018 TO 31<sup>ST</sup> MARCH 2019**

<b>INCOME</b>		<b>2017/8</b>	<b>2018/9</b>
		<b>£</b>	<b>£</b>
April	Forestry Commission Grant	902.00	647.00
May	Half-year rent, Mrs. Child	1,625.00	1,582.50
May	Half-year rent, Mr. Vergerson	2,100.00	2,100.00
May	Half-year rent, Greenlane Timber	-	250.00
May	M&G Charities Dividend	788.65	810.26
July	BT Wayleave	42.36	42.36
July	Broadland District Council	352.58	352.58
August	M&G Charities Dividend	777.85	810.26
October	Half-year rent, Mrs. Child	1,625.00	1,582.50
October	Rent - Mr. Razzell	60.00	60.00
November	Tenancy Compensation paid by Oakland Org. Eggs. Ltd.	-	45,000.00
November	Half-year rent, Oakland Organic Eggs Ltd.	2,100.00	2,100.00
November	Half-year rent, Greenlane Timber	-	250.00
November	Eastern Power Networks	41.77	41.77
December	M&G Charities Dividend	1,145.17	1,253.20
January	Horsford Bowls Club annual rent	650.00	650.00
February	M&G Charities Dividend	540.17	583.39
March	Interest on A/C 06109158	7.55	8.48
March	W/off unrepresented cheque (1888) 2124	<u>115.00</u>	<u>120.00</u>
		<b>12,873.10</b>	<b>58,244.30</b>
<b>EXPENDITURE</b>			
April	Auditor Fee	30.00	30.00
June	Zurich Insurance	244.44	251.76
October	BH Trees & Woodland (St. Faiths Common, Horsford)	-	420.00
November	St. Faiths Journal	30.00	30.00
November	Autumn Allocation	4,490.00	4,235.00
November	Mr. J. Vergerson - payment for egg farm buildings	-	45,000.00
December	Arnolds Keys - Irelands (Oakland Organic Eggs lease etc.)	-	1,500.00
February	Secretary's honorarium	750.00	750.00
February	Donation in memory Douglas Smith	-	100.00
March	BH Trees & Woodland (St. Faiths Common, Horsford)	-	667.20
March	Spring Allocation	<u>4,475.00</u>	<u>4,625.00</u>
		<b>10,019.44</b>	<b>57,608.96</b>
<b>OPERATING LOSS/SURPLUS FOR YEAR</b>		<u>2,853.66</u>	<u>635.34</u>
<b>CASH AT BANK (at 30<sup>th</sup> March)</b>			
	Account No. 00494378	2,325.17	810.32
	Account No. 06109158	<u>13,217.10</u>	<u>15,637.29</u>
		<b>15,542.27</b>	<b>16,447.61</b>
<b>LESS UNPRESENTED CHEQUES</b>			
( in 2018/9 - 002153, 002193, 002213)		<u>120.00</u>	<u>390.00</u>
<b>TOTAL FUNDS</b>		<u><b>£15,422.27</b></u>	<u><b>£16,057.61</b></u>



T.E. HOWES, Treasurer  
 April, 2019

  
 Miss S.M. Clarke (Hon Auditor)  
 18<sup>th</sup> April, 2019