Staverton Educational Foundation (Baker Burbidge Trust)

RECEIPTS AND PAYMENT ACCOUNTS YEAR ENDING 31st December 2022

Adopted 23.01.2023

			2022	2021
RECEIPTS;				
Charities Official Investment Fund;	Deposit Investments;		4.87	*0.08*
	Dividends; ……..		1,697.55	*1,617.61*
Field Rent; ……	Field Rent; ……		2,284.00	*2,284.00*
TOTAL INCOME; ……			**3,986.42**	*3,901.69*
PAYMENTS;				
Grants;				
Staverton School	*(265) 10th Feb*			*500.00*
Staverton School	*(266) Cancelled Cheque*			
Staverton School	*(267) 17th July*			*89.25*
Individuals;				
[redacted]	*(263) 21st Dec/20*			*450.00*
Cancalled Cheque	*(268) Cancelled Cheque*			
Cancelled Cheque	*(269) Cancelled Cheque*			
[redacted]	*(270) 4th Nov*			*500.00*
[redacted]	*(271) 4th Nov*			*500.00*
[redacted]	*(272) 4th Nov*			*500.00*
[redacted]	*(273) 4th Nov*			*500.00*
Staverton School	(275) 12th May		95.20	
Individuals;				
[redacted]	(274) 12th May		500.00	
[redacted]	(201) 25th Sept		500.00	
[redacted]	(202) 25th Sept		500.00	
[redacted]	(203) 26th Sept		500.00	
[redacted]	(204) 25th Sept		500.00	
[redacted]	(205) 21st Nov		500.00	
[redacted]	(206) 21st Nov (£500.00p UnCleared)			
[redacted]	(207) 21st Nov		250.00	
TOTAL PAYMENTS;			**3,345.20**	***3,039.25***
NET SURPLUS/DEFICIT			641.22	*862.44*
RE-INVESTMENT from Current Account; (COIF Charity Investment Units)				*4.000.000*
CURRENT ACCOUNT VARIATION;			**641.22**	***- 3,137.56***
CURRENT ACCOUNT BALANCES; 1st January 2022			6,008.89	*9,146.45*
	31st December 2022		***6,650.11***	***6,008.89***
RE-INVESTMENT; from Deposit Account; (COIF Investment Units)				*1,000.00*
REPRESENTING; (At Year End)	**Bank Current Account**		6,650.11	*6,008.89*
	COIF Deposit Account		500.00	*500.00*
			7,150.11	***6,508.89***

Note; In addition to the Balances shown above, The Charity has c28 acres of Farm Land at a value unknown, and 3,127.98 Units in the COIF Charities Investment Fund. The Mid. Market Value of the Units at 31st December 2022 was £56,850.72p (31st December 2021 was £64,331.29p).

AUDITOR'S REPORT; The Receipts and Payments account, set out above, is in accordance with the Bank Statements and supporting vouchers presented to me.