Staverton Educational Foundation (Baker Burbidge Trust)

RECEIPTS AND PAYMENT ACCOUNTS YEAR ENDING 31st December 2023

Charity No 271116 **Adopted 15.01.2024.**

			2023	2022
RECEIPTS;				
Charities Official Investment Fund;	Deposit Investments;		1.47	*4.87*
	Dividends; ……..		1,704.12	*1,697.55*
	Field Rent; ……		2,284.00	*2,284.00*
TOTAL INCOME; ……..			4,009.59	***3,986.42***
PAYMENTS;				
Grants;				
Staverton School	(275) 12th May			*95.20*
Staverton School	(277) 11th June		89.25	
Staverton School	(279) 27th Sept		418.00	
Individuals;				
[redacted]	(274) 12th May			*500.00*
	(201) 25th Sept			*500.00*
	(202) 25th Sept			*500.00*
	(203) 26th Sept			*500.00*
	(204) 25th Sept			*500.00*
	(205) 21st Nov			*500.00*
	(206) 21st Nov		(£500.00)	
	(207) 21st Nov			*250.00*
	(278) 25th Aug		120.00	
	(208) 2nd Nov		500.00	
	(209) 2nd Nov		500.00	
	(210) 2nd Nov		500.00	
	(211) 2nd Nov		500.00	
Administration;				
[redacted]	(278) 25th Aug		120.00	
Land Registry	(276) 13th Feb		250.00	
TOTAL PAYMENTS;			***3,377.25***	***3,345.20***
NET SURPLUS/DEFICIT			632.34	*641.22*
CURRENT ACCOUNT VARIATION;			**632.34**	***641.22***
CURRENT ACCOUNT BALANCES;	**1st January 2023**		6,650.11	*6,008.89*
	31st December 2023		**7,282.45**	***6,650.11***
REPRESENTING; (At Year End)	**Bank Current Account**		7,282.45	*6,650.11*
	COIF Deposit Account		500.00	*500.00*
			7,782.45	***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 29th December 2023 was £62,074.92p (31st December 2022 was £56,850.72p).

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