# Staverton Educational Foundation (Baker Burbidge Trust)

## RECEIPTS AND PAYMENT ACCOUNTS YEAR ENDING 31st December 2024

**Charity No 271116** **Adopted XX.01.2025.**

| | | 2024 | 2023 |
|---|---|---|---|
| **RECEIPTS:** | | | |
| **Charities Official Investment Fund;** | **Deposit** Investments; | 25.04 | *1.47* |
| | Dividends; ..... | 1,727.89 | *1,704.12* |
| **Income from Property;** | Field Rent; ..... | 2,500.00 | *2,284.00* |
| **TOTAL INCOME;** ..... | | 4,252.93 | *4,009.59* |
| **PAYMENTS:** | | | |
| **Grants;** | | | |
| Staverton School | (275) 12th May | | *95.20* |
| Staverton School | (280) 17th April | 107.87 | |
| Individuals; | | | |
| [redacted] | *(206) 21st Nov* | | *500.00* |
| *Land Registry* | *(276) 13th Feb* | | *250.00* |
| *Staverton School* | *(277) 11th June* | | *89.25* |
| [redacted] | *(278) 25th Aug* | | *120.00* |
| *Staverton School* | *(279) 27th Sept* | | *418.00* |
| [redacted] | *(208) 2nd Nov* | | *500.00* |
| | *(209) 2nd Nov* | | *500.00* |
| | *(210) 2nd Nov* | | *500.00* |
| | *(211) 2nd Nov* | | *500.00* |
| [redacted] | (212) 26th Jan | 500.00 | |
| | (214) 26th Jan | 100.00 | |
| Godrey Payton | (281) 20th May | 90.00 | |
| [redacted] | (215)14th Nov | 500.00 | |
| | (282) 7th Dec | 500.00 | |
| **TOTAL PAYMENTS;** | | 1,797.87 | *3,377.25* |
| NET SURPLUS/DEFICIT | | 2,455.06 | *632.34* |
| **CURRENT ACCOUNT VARIATION;** | | **2,455.06** | ***632.34*** |
| **CURRENT ACCOUNT BALANCES; 1st January 2024** | | 7,282.45 | *6,650.11* |
| **31st December 2023** | | **9,737.51** | ***7,282.45*** |
| **REPRESENTING;** (At Year End) | **Bank Current Account** | 9,737.51 | *7,282.45* |
| | **COIF Deposit Account** | 500.00 | *500.00* |
| | | **10,237.51** | **7,782.45** |

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 on 31st December 2024 was £63,477.04p (31st December 2023 was £62,074.92p).

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