

# WELLS UNITED CHARITIES - Year to 31st December 2005

Registered Charity Number 236897

## BALANCE SHEET

### Capital Assets

M & G Charibonds - Narrower Range - 1699 units valued 31.12.05

\*Land let to Holkham Estate - Wells Fuel allotment 10.24a.

### Bank Accounts

Current Account

Business Premium Account

Cash in Hand as at 31.12.05

2005

2005

2004

2004

£ 2,212.10

£ 2,184.91

£ 16,385.00

£ 16,385.00

£ -

£ -

£ 1,191.83

£ 1,115.32

£ -

£ 1,191.83

£ 5.00

£ 1,120.32

£ 19,788.93

£ 19,690.23

### Representing

Fuel/Clo  
Fund

Educ  
Fund

Opening balance 31.12.2004

£ 13,126.82

£ 6,563.41

£ 19,690.23

Increase (decrease) in capital assets

£ 18.13

£ 9.06

£ 27.19

Surplus for the year

£ 47.67

£ 23.84

£ 71.51

£ 13,192.62

£ 6,596.31

£ 19,788.93

£ 19,690.23

Notes:

1. Holkham Estate Manager gave a verbal valuation of the land on 6.9.01 as between £1,500 and £1,700 p.a., advised by local land owner still in right bracket.

2. Changes in the value of investments are allocated as to two thirds to the fuel and clothing fund and one third to the education fund.

## INCOME AND EXPENDITURE ACCOUNT

2005  
Total

2005  
Fuel/Clo  
Fund

2005  
Educ  
Fund

2004  
Total

Dividends received

£ 129.12

£ 129.12

Rent received

£ 464.00

£ 464.00

Bank Interest received

£ 13.39

£ 9.43

Grant not distributed in 2005

£ -

£ 606.51

£ 404.34

£ 202.17

£ 5.00

£ 607.55

Less grants paid

£ 500.00

£ 350.00

£ 150.00

£ 600.00

£ 106.51

£ 54.34

£ 52.17

£ 7.55

Less: Clerk's Honorarium

£ 25.00

£ 25.00

Clerk's Office expenses

£ 10.00

£ 35.00

£ 23.33

11.67

£ 10.00

£ 35.00

### Surplus of Income over Expenditure

£ 71.51

£ 31.01

£ 40.50

-£ 27.45

Notes:

1. Income and expenditure are allocated as to two thirds to the fuel and clothing fund and one third to the education fund.

2. Grants are allocated at the discretion of the committee.