

## Registered Charity Number 236897

## Capital Assets

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

| 2013 | 2013        | 2012 | 2012        |
|------|-------------|------|-------------|
|      | £ 2,082.97  |      | £ 2,230.79  |
|      | £ 61,440.00 |      | £ 61,440.00 |

Current Account as at 31.12.13  
Business Premium Account as at 31.12.13  
Cash in Hand as at 31.12.13

|   |          |                    |   |                   |
|---|----------|--------------------|---|-------------------|
| £ | 4.42     |                    | £ | -                 |
| £ | 6,996.06 |                    | £ | 6,208.00          |
| £ | -        | £ 7,000.48         | £ | -                 |
|   |          | <u>£ 70,523.45</u> |   | <u>£ 6,208.00</u> |
|   |          |                    |   | £ 69,878.79       |

Opening balance 31.12.2012  
Increase (decrease) in capital assets

|  | Fuel/Clo    | Educ        |
|--|-------------|-------------|
|  | Fund        | Fund        |
|  | £ 46,669.19 | £ 23,209.60 |
|  | £ 98.55     | £ 49.27     |
|  | £ 188.32    | £ 604.16    |
|  | £ 46,758.96 | £ 23,764.49 |
|  |             | £ 69,878.79 |
|  |             | £ 52.67     |
|  |             | £ 343.44    |
|  |             | £ 69,878.79 |

1. Land Agent gave unofficial valuation of approx. £6,000 per acre as at 28.1.11, previously valued at £4,125 p.a. on 18.9.08.
2. Changes in the value of investments are allocated as two thirds to the fuel and clothing fund and one third to the education fund.

Dividends received  
Rent received  
Bank Interest received  
Donations received  
HMRC - Gift Aid tax refund  
Less grants paid

| INCOME AND EXPENDITURE ACCOUNT |            | 2013       | 2013             | 2013         | 2012       |
|--------------------------------|------------|------------|------------------|--------------|------------|
|                                |            | Total      | Fuel/Clo<br>Fund | Educ<br>Fund | Total      |
| Dividends received             | £ 110.08   |            |                  |              | £ 110.08   |
| Rent received                  | £ 720.00   |            |                  |              | £ 720.00   |
| Bank Interest received         | £ 3.28     |            |                  |              | £ 2.94     |
| Donations received             | £ 3,279.12 |            |                  |              | £ 1,993.70 |
| HMRC - Gift Aid tax refund     | £ -        | £ 4,112.48 | £ 2,741.65       | £ 1,370.83   | £ 250.00   |
| Less grants paid               |            | £ 3,270.00 | £ 2,520.00       | £ 750.00     | £ 2,675.00 |
|                                |            | £ 842.48   | £ 221.65         | £ 620.83     | £ 401.72   |
| Less: Clerk's Honorarium       | £ 15.00    |            |                  |              | £ 15.00    |
| Clerk's Office expenses        | £ 35.00    |            |                  |              | £ 35.00    |
| Domain Name - 2 yr             | £ -        | £ 50.00    | £ 33.33          | 16.67        | £ 8.28     |
|                                |            |            |                  |              | £ 58.28    |

## 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.

Audited - M, J, Lily 20.1.14