

WELLS UNITED CHARITIES - Year to 31st December 2015
Registered Charity Number 236897

BALANCE SHEET

Capital Assets

M & G Charibond Fixed Interest - 1699 shares valued 31.12.15 @ 122.03p each

98 shares - Emma Haycock 99 120.81

1,600 shares - A. Tidd (87), Elliott (76), Ringer (1,274), Moray (161) 1952.48 £ 2,073.29

*Land let to Holkham Estate - Wells Fuel allotment 10.24a. £ 102,400.00

2015 2015 2014 2014

127.60
2062.24
£ 61,440.00

Bank Accounts

Current Account as at 31.12.15

Business Premium Account as at 31.12.15

Cash in Hand as at 31.12.15

£ 159.47
£ 5,429.45
£ -
£ 5,588.92
£ 110,062.21

Representing

Fuel/Clo Educ
Fund Fund

Opening balance 31.12.2014

Increase (decrease) in capital assets

Surplus for the year

£ 47,352.59 £ 22,051.31 £ 69,403.90
£ 27,228.97 £ 13,614.48 £ 40,843.45
£ 129.91 £ 315.05 £ 185.14
£ 74,711.46 £ 35,350.75 £ 110,062.21

Notes:

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, estimated at 31.12.15 £10,000 p.a
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

Dividends received

Rent received

Bank Interest received

Donations received

HMRC - Gift Aid tax refund

Less grants paid

Less: Clerk's Honorarium

Clerk's Office expenses

Land agent fees - rent advice

Ordnance Survey maps

Domain Name - 2yr

Trustees Indem. Ins. Premium

2015 2015 2015 2014
Total Fuel/Clo Educ Total

£ 110.08
£ 720.00
£ 3.03
£ 3,213.31
£ -
£ 4,046.42 £ 2,697.61 £ 1,348.81
£ 3,740.00 £ 2,240.00 £ 1,500.00
£ 306.42 £ 457.61 £ 151.19

£ 15.00
£ 35.00

£ 9.58
£ 400.00 £ 459.58

Surplus of Income over Expenditure

£ 185.14 £ 129.91 £ 315.05

Notes:

1. Income and expenditure are allocated as to two thirds to the fuel and clothing fund and one third to the education fund.
Income from Emma Haycock's fund is within the two thirds for fuel and clothing.
2. Grants are allocated at the discretion of the trustees.

Chair
25-1-16

Jan Tennant - Trustee
20.1.2016

Audited 15.1.16 ygh