

**WELLS UNITED CHARITIES - Year to 31st December 2018**  
Registered Charity Number 236897

**BALANCE SHEET**

**Capital Assets**

	2018	2018	2017	2017
M & G Charibond Fixed Interest - 1699 shares valued 31.12.18 @ 122.13p each				
99 shares - Emma Haycock 99		120.91		£ 125.61
1,600 shares - A. Tidd(87), Elliott(78), Ringer(1,274), Moray(161)		1,954.08		£ 2,030.08
Land let to Holkham Estate - Wells Fuel allotment 10.56a.1				£ 105,000.00
				<b>£ 105,000.00</b>

**Bank Accounts**

Current Account as at 31.12.18	£ 3,737.23		£ 2,934.88	
Business Premium Account as at 31.12.18	£ 6,538.01		£ 6,469.80	
Cash in Hand as at 31.12.17	£ -	£ 10,275.24	£ -	£ 9,404.68
		<b>£ 117,350.23</b>		<b>£ 116,560.37</b>

**Representing**

	Fuel/Clo Fund	Educ Fund		
Opening balance 31.12.2017	£ 79,379.90	£ 37,180.47	£ 116,560.37	£ 111,006.42
Increase (decrease) in capital assets	£ 53.80	£ 26.90	£ 80.70	£ 2,564.83
Surplus for the year	£ 480.37	£ 390.19	£ 870.56	£ 2,989.12
	<b>£ 79,806.47</b>	<b>£ 37,543.76</b>	<b>£ 117,350.23</b>	<b>£ 116,560.37</b>

Notes: 1. The trustees had the land registered on 11.8.17 showing 10.56 a., and on 28.11.17 Brown & Co. valued the land at £105,000.

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**

	2018 Total	2018 Fuel/Clo Fund	2018 Educ Fund	2017 Total
Dividends received	£ 55.24			£ 78.16
Rent received	£ 1,100.00			£ 1,100.00
Bank Interest received	£ 12.97			£ 1.13
Donations received	£ 2,523.50			£ 6,797.58
Fund raising events	£ 1,801.86			
HMRC - Gift Aid tax refund	£ -			
Less grants paid	<b>£ 5,493.57</b>	£ 3,662.38	£ 1,831.19	£ 192.50
	<b>£ 4,050.00</b>	£ 2,800.00	£ 1,250.00	<b>£ 4,766.00</b>
	<b>£ 1,443.57</b>	£ 862.38	£ 581.19	<b>£ 3,403.37</b>
Less: Clerk's office expenses	£ 100.00			
Fund raising expenses	£ 243.52			£ 100.00
ICO annual registration	£ 17.50			£ 32.19
Domain name renewal	£ 11.99			
Land registry costs	£ -			
Trustees Indem. Ins. Premium	£ 200.00	£ 573.01	£ 382.01	£ 82.06
			£ 191.00	£ 200.00
				<b>£ 414.25</b>
	<b>£ 870.56</b>	£ 480.37	£ 390.19	<b>£ 2,989.12</b>

**Surplus of Income over Expenditure**

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 *[Signature]* 27-1-19  
Hon. Treasurer *[Signature]* 27.1.19  
Independent Examiner *[Signature]* 22.1.19