

LITTLE HALE CHARITIES

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2019**

LITTLE HALE CHARITIES

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

	£	2018 £		£	2018 £
TRUSTEES OF HALE PARVA POOR GARDENS					
Balance brought forward	3,993.45	4,245.65			
Rents received	3,148.28	3,148.28	Distributions	1,035.00	1,025.00
			Agent Fees		
			Grant application (marriage)		
			Grant application (Mrs Ward)		
Interest received	-	-	Parva House Hire	8.00	8.00
			Catering Expenses		10.00
R Packes Trust Income			Travel Allowance	80.00	150.00
			Heating Allowance	1,000.00	1,200.00
Brown and Co		4.22	Student Awards	300.00	-
			HAVCS donation	50.00	100.00
Donation (Poor Gardens - Jubilee)		-	6th form Transport	750.00	900.00
			stationery expenses		11.70
Sale of R Packs Shares		0.00	Balance carried forward	3,918.73	3,993.45
	<u>7,141.73</u>	<u>7,398.15</u>		<u>7,141.73</u>	<u>7,398.15</u>


LITTLE HALE LAND RENTS

Balance brought forward	626.93	603.63			
Rents received	430.00	430.00	Distributions to:		
			Great Hale Baptist Church	75.00	75.00
Interest received	-	-	Little Hale Methodist Chapel	75.00	75.00
			Pygott Rent Review		-
			Jubilee Committee		-
			Childrens book tokens	95.00	170.00
			Parva House Guide Association	75.00	75.00
			Great Hale PCC (Church)		-
			Stationery expenses		11.70
			Balance carried forward	736.93	626.93
	<u>1056.93</u>	<u>1,033.63</u>		<u>1056.93</u>	<u>1,033.63</u>

Accountants Report

I have prepared the financial statements from the books and records supplied to me, and I am satisfied that the financial statements give a true indication of the movement of funds for the year ended 31 March 2019

Date: 21 July 2019


Andrew Pratt
ACA, CTA

LITTLE HALE CHARITIES

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

	£	2018 £
TRUSTEES OF HALE PARVA POOR GARDENS		
Balance carried forward	<u>3,918.73</u>	<u>3,993.45</u>
Represented by:		
Cash at bank	3,908.07	3,987.79
Cash in hand	10.66	5.66
	<u>3,918.73</u>	<u>3,993.45</u>
 TRUSTEES OF LITTLE HALE Land Rents		
Balance carried forward	<u>736.93</u>	<u>626.93</u>
Represented by:		
Cash at bank	731.82	621.82
Cash in hand	5.11	5.11
	<u>736.93</u>	<u>626.93</u>