

Gestingthorpe Educational Foundation
Registered Charity Number 310725
Receipts & Payments Account and Statement of Balances

Financial Year Ended 31st December 2024

RECEIPTS & PAYMENTS ACCOUNT

General Fund

	Year Ended 31 Dec 2024	Year Ended 31 Dec 2023
Receipts earned from assets:-		
Dividends from Blackrock, CAF and Epworth	576.32	547.14
Charity Land Rent	1,200.00	1,200.00
COIF Charities Deposit Fund Interest	55.43	45.41
Epworth Cash Plus Fund	4.03	0.00
Barclays Bank Account Interest	3.41	2.14
	1,839.19	1,794.69
Donations	0.00	100.00
Sale of investments	8,000.00	0.00
TOTAL RECEIPTS	9,839.19	1,894.69

PAYMENTS

Grants to individuals	1,500.00	1,757.00
Grants to clubs and groups	0.00	0.00
Payments for management and administration	0.00	0.00
Book vouchers	0.00	600.00
	1,500.00	2,357.00
Insurance Payments- £284.69 was paid in the year by a donor	0.00	279.91
Purchase of investments	8,000.00	0.00
TOTAL PAYMENTS	9,500.00	2,636.91

STATEMENT OF BALANCES

Monies brought forward and Receipts

Brought forward from previous year (Charities Investment Fund & Bank accounts)	2,124.70	2866.92
Total receipts during year	9,839.19	1,894.69
	11,963.89	4761.61

Payments and Monies in hand

Total payments during year (including any purchases of Charishare)	9,500.00	2,636.91
In hand at 31st December 2024 (Charities Investment Fund, Epworth Cash Plus Fund & Bank a/c's)	2,463.89	2,124.70
	11,963.89	4,761.61

MONETARY ASSETS

	£
COIF Charities Deposit Fund	1137.35
Barclays Bank Business Current Account	1092.70
Barclays Bank Business Savings Account	229.81
Epworth Cash Plus Fund	4.03
	2463.89

INVESTMENTS ASSETS

Unrestricted

7273.148 units Blackrock Charities Growth and Income Fund class A
2244.037 units Epworth UK Equity Fund for Charities
3501.367 units IFSL CAF ESG Income and Growth Fund

Permanent Endowment

398.988 units Blackrock Charities Growth and Income Fund class A
123.103 units Epworth UK Equity Fund for Charities
192.077 units IFSL CAF ESG Income and Growth Fund

Rents Field Charity Land 12.582 acres

EXAMINATION OF ACCOUNTS

Accounts examined by Stephanie Price
30-4-2025

DECLARATION

The Receipts & Payments Account for the financial year ended 31st December 2024 and the Statement of Assets & Liabilities at that date are approved by the Trustees.

Stephanie Price
Signature..... Date..... 30-4-2025

Chairman

Authorised to sign on behalf of all Trustees