

# **The Pitstone Parish Charity**

Charity number 261752

## **Accounts for the year ended 31st March 2024**

**Trustees:** Pitstone Parish Council

**Address:** Pitstone Pavilion  
Marsworth Road  
Pitstone  
Bedfordshire  
LU7 9AP



## **Governing Document**

Scheme dated 18th March 2004

## **Objectives of the Trust**

The object of the Charity is the relief of persons resident in the AOB who are in need, hardship or distress. The Trustees may relieve persons in need by (a) making grants of money to them or (b) providing or paying for goods, services or facilities for them or (c) making grants of money to other persons or bodies who provide goods, services or facilities to those in need. In exceptional cases the Trustee may decide to assist someone (who is otherwise qualified) who is (a) a resident outside the AOB or (b) only temporarily resident in the AOB.

## **Summary of the main activities of the charity during the year**

The receipts of the Trust for the year amounted to £27,503 (2023: £1,151).

The payments of the Trust for the year amounted to £3,068 (2023: £72).

The receipts for the year were significantly higher than the prior year due to dividend and interest income received on the charities investments.



**The Pitstone Parish Charity**  
**Accounts for the year ended 31st March 2024**

Receipts and Payment account: General Fund

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Investment income	27,503.09	1,151.16
Total receipts	<u>27,503.09</u>	<u>1,151.16</u>
<b>Payments</b>		
Legal and professional fees	2,942.75	-
Bank charges	125.00	72.00
Total payments	<u>3,067.75</u>	<u>72.00</u>
Net receipts/(payments) for the year	<u>24,435.34</u>	<u>1,079.16</u>

	<b>£</b>
<b>Investments</b>	
Opening valuation 1st April 2023	1,184,460.36
Gain / Loss	65,237.28
Closing valuation 31st March 2024	<u>1,249,697.64</u>

*Note: The Charity holds most of its funds in investments managed by independent advisors. These funds arise from the sale of property and are non-expendable.*

**Accounts for the year ended 31st March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Balance Sheet</b>		
<b>Assets</b>		
Investments	1,249,697.64	1,184,460.36
Bank	63,982.29	39,546.95
Total Assets	<u><b>1,313,679.93</b></u>	<u><b>1,224,007.31</b></u>
Restricted Reserves	1,249,697.64	1,184,460.36
Unrestricted Reserves	63,982.29	39,546.95
Total Reserves	<u><b>1,313,679.93</b></u>	<u><b>1,224,007.31</b></u>

**Signed on behalf of the Trustees**

**Name:**

**Date:**



**Report to the trustees of The Pitstone Parish Charity on the accounts for the year ended 31st March 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:  
-accounting records were not kept in accordance with section 130 of the Act or  
-the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



Kevin Rose ACMA

**Date:**19th August 2024

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BA14 6AG

