

MARTHA LOUISE JACKSON BEQUEST  
 ACCOUNTS FOR THE YEAR ENDING  
 31ST DECEMBER 2020  
 (set by deed sealed 14th November by  
 the Charity Commissioners of England Wales)  
 Charity Commission Reg, No. 1017126

**INCOME AND EXPENDITURE ACCOUNT**

	2020	2019
	£	£
Interest earned	75	136
Contribution from the Coach House	4,539	5,789
	<u>4,613</u>	<u>5,926</u>
Less Charitable gifts etc.	(4,595)	(2,090)
	18	3,836
Balance brought forward	53,284	49,448
Balance carried forward	<u><u>53,302</u></u>	<u><u>53,284</u></u>

**BALANCE SHEET**

	2020		2019	
	£	£	£	£
FIXED ASSET		139,494		139,494
CURRENT ASSET				
Cash at bank and in hand		28,651		27,658
Debtors		1,048		2,013
		<u>29,699</u>		<u>29,671</u>
CREDITORS		(818)		(807)
NET CURRENT ASSETS		<u>28,881</u>		<u>28,864</u>
TOTAL NET ASSETS		<u><u>168,375</u></u>		<u><u>168,358</u></u>

REPRESENTING;

Trust Capital Account	115,074	115,074
The Coach House Contingency Reserve	78,628	74,089
Trust Income Account	(25,326)	(20,806)
	<u>168,375</u>	<u>168,358</u>