

MARTHA LOUISE JACKSON BEQUEST
 ACCOUNTS FOR YEAR ENDING
 31ST DECEMBER 2019
 (set by deed sealed 14th November 1991 by
 the Charity Commission of England and Wales)
 Charity Commission Reg. No. 1017126

INCOME AND EXPENDITURE ACCOUNT

	Note	2019	2018
		£	£
Interest earned		136	89
Contribution from the Coach House	1	5,789	4,903
		<u>5,926</u>	<u>4,992</u>
Less Charitable gifts etc.		(2,090)	(3,835)
		<u>3,836</u>	<u>1,157</u>
Balance brought forward		49,448	48,291
Balance carried forward		<u>53,284</u>	<u>49,448</u>

BALANCE SHEET

	'2019	'2018
	£	£
FIXED ASSET	2	139,494
CURRENT ASSET		
Cash at bank and in hand	27,658	24,887
Debtors	2,013	955
	<u>29,671</u>	<u>25,842</u>
CREDITORS	(807)	(814)
NET CURRENT ASSETS	<u>28,864</u>	<u>25,028</u>
TOTAL NET ASSETS	<u>168,358</u>	<u>164,522</u>

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REPRESENTING;

Trust Capital Account	3	115,074	115,074
The Coach House Contingency Reserve	3	74,089	68,300
Trust Income Account	3	(20,806)	(18,852)
		<u>168,358</u>	<u>164,522</u>