

Ashwell Village Trust

Registered Charity No. 294673

Treasurer's Report for the Year Ending 31 March 2023

During the year AVT made a surplus of £316.09 (2022 deficit £148.59).

Income for the year mostly comprised Yorkshire Building Society interest of £351.09. This was significantly higher than the previous year (2022 £102.41) as a result of the interest rates increasing from 0.85% to 2.8% during the period.

Expenditure during the year totalled £60.00 in respect of the new plants for the cottage garden purchased by Martyn Hird.

Cash balances at the year-end increased to £21,858.67 (2022 £21,542.58) of which £21,692.44 was held with Yorkshire Building Society.

As the deadline for filing accounts is 31 January 2024, the same date as the AGM, I have taken the liberty of filing the accounts with the Charity Commission ahead of formal sign off at the AGM.

SA Bettany

Treasurer

15 January 2024