

THE ARTHUR ANSON MEMORIAL TRUST FUND
Registered Charity No.264435

Financial Statement for the year ended 31 December 2005

National Westminster Bank Current Account - Receipts and Payments
for the period to 30 November 2005 (11 Months). Account transferred to The
Arthur Anson Memorial Trust Limited on 1 December 2005
Registered Charity No.1107174

2004	2004		2005	2005
£	£		£	£
		<u>Receipts</u>		
		Institute		
2,781.92		Receipts for use		
4,631.37		Ex-servicemen's Club	5,205.87	
143.16		Services - Water, Gas, Elect	213.07	
<u>295.49</u>	7,851.94	Insurance Claim- Storm Damage	<u> </u>	5,418.94
		36 North Street		
4,850.79		Rent & Insurance	3,787.00	
<u>53.43</u>	4,904.22	Contents Insurance	<u>90.02</u>	3,877.02
		Trust Land Rental & Facilities Hire Fees		
75.00		Parish Council - Play Area	75.00	
<u>10.00</u>		Parish Council- Youth Shelter	10.00	
	170.00	Marcham Kids Club		
		Other Hire Fees	1,178.86	
		VWHDC Election - Hire Fee	150.00	
		Marcham Youth Club	<u>85.00</u>	<u>1,498.86</u>
		Other Income		
2,276.29		PCC Contributions to Secretarial costs	853.11	853.11
<u>310.00</u>	<u>2,586.29</u>	Marcham Youth Club		
		Anson Memorial Fund Deposit Account		
2,176.81	2,176.81	Interest		
5,100.84	5,100.84	Income from Administrative Trustees		
		Deposit Fund. Account administered		
		By Oxford Diocesan Board of Finance	6,872.95	6,872.95
	22,790.10	TOTAL RECEIPTS		18,520.88

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Payments

2004	2004	Institute	2005	2005
£	£		£	£
470.00		Management Fees Ex-servicemen's Club	470.00	
7,566.69		Caretaker Salary	6,337.66	
1,691.52		PAYE & Nat.Ins	1,663.61	
3,107.59		Repairs, Maintenance	849.67	
2,590.38		Insurance	1,692.12	
711.99		Electricity	204.41	
235.76		Water	142.34	
343.13		Gas	348.35	
130.00		Telephone		
661.11		Waste Disposal, cleaning	426.16	
45.00		Advertisement - MAD News		
263.73		Performing Rights	87.10	
.36		Bank Charge		
		Hire of school library	32.80	
<u>80.37</u>	17,897.63	Misc. Admin Expenses	<u>50.00</u>	12,304.22
		36 North Street		
1,166.32		Council Tax	1,096.44	
382.06		Insurance	420.48	
<u>694.21</u>	2,242.59	Maintenance	<u>176.72</u>	1,693.64
		Trust Land and Field Facilities		
6,166.32		Fencing		
851.88		Tree Surgery		
346.63		Hire of Containers		
1,468.75		Asbestos removal		
<u>145.89</u>	9,152.27	Services - Justeel Containers	552.25	
		Transferred to Anson Field Management Bank Account	650.00	
		Repairs, Charges to Marcham Sports & Social Club	<u>1,202.00</u>	2,404.25
642.86	642.86	Oxford Diocese Recoupment Charges	642.86	642.86
		Other Payments		
330.42		Expenses to visit Trust solicitors	174.10	
40,620.25		Farrer & Co.	9,787.15	
2,937.50		Institute Survey		
14,663.46		Design drawing for refurbishment of hall		
110.00		VWHDC Planning Application		
10,895.19		Trustees agent for development project		
		Drewett & Neate	4,626.56	
		Winkworth Sherwood	19,108.79	
3,234.43		Secretarial Salary	<u>2,523.73</u>	<u>36,220.33</u>
<u>54.38</u>	<u>72,845.63</u>	Miscellaneous		
	02,780.98)	TOTAL PAYMENTS		(53,265.30)
	22,790.10	TOTAL RECEIPTS		18,520.88
	<u>83,700.00</u>	Transferred from CBF Deposit Account		<u>33,880.93</u>
	4,179.12	Surplus (Deficit) for year		(863.49)
	875.08	National Westminster Bank Current Account		
		Bank balance as at 31 December 2004		
		Bank balance as at 30 November 2005		1332.80
		(Transferred to The Arthur Anson Memorial Trust Limited on 1 December 2005)		

THE ARTHUR ANSON MEMORIAL TRUST**Registered Charity No.264435****Summary of Receipts and Payments for the year ended 31 December 2005)**

	Receipts	Payments	Balance
	£	£	£
Marcham Institute	5,418.94	12,304.22	(6,885.28)
36 North Street	3,877.02	1,693.64	2,183.38
Trust Land & Facilities Hire Fees	1,498.86	2,404.25	(905.39)
PCC contribution to secretary	853.11		853.11
Ox. Diocesan Recoupment Charges		642.86	(642.86)
Income from Administrative	6,872.95		6,872.95
Trustees Deposit Fund			
Other Payments		36,220.33	(36,220.33)
	<u>18,520.88</u>	<u>53,265.30</u>	<u>(34,744.42)</u>

Statement of Assets and Liabilities as at 31 December 2005

Bank Balances	2004	2005	2005
	£	£	£
Central Board of Finance Deposit Account	15,901.43	Nil	Nil
National Westminster Bank Current Account	<u>875.08</u>	<u>Nil</u>	<u>Nil</u>
Totals	<u>16,776.51</u>	<u>Nil</u>	<u>Nil</u>

Accounts transferred to The Arthur Anson Memorial Trust Fund Limited on 1 December 2005

Amounting to Central Board of Finance Deposit Account	£
National Westminster Bank Current Account	301.84
	<u>1,332.80</u>
	<u>1,634.64</u>

Holding Trustees Deposit Fund/Account

Income is received from the Arthur Anson Memorial Fund which is administered by the Oxford Diocesan Board of Trustees which at the 31 December 2005 is represented by:

Current Values

CBF Investment Fund	42,461.11
CBF Fixed Securities	44,677.90
COIF and other Unit Trusts	8,314.82
Loans	26,797.87
CBF Investment Fund	<u>1,526.27</u>
Total	123,777.97

Meeting of the Trustees of the Anson Memorial Trust Fund

At a meeting of the Trustees of the Anson Memorial Trust Fund the annual accounts for 2005 were approved and accepted

Signed _____

Date _____

