

# KIRKBY IRELETH CHARITIES

The Kirkby Ireleth Ecclesiastical Charity      Reg Charity No 1020880  
The Kirkby Ireleth Education Charity      Reg Charity No 1020122  
The Kirkby Ireleth Relief in Need Charity      Reg Charity No 1020125

2017

## ANNUAL REPORT OF THE KIRKBY IRELETH CHARITIES

### **The Kirkby Ireleth Ecclesiastical Charity**

In 2017 the income of this Charity was £1,006.87 and the Trustees made payments totaling £1,000 to St Cuthberts Parochial Church Council in accordance with the governing Trust Deed. This left a balance of £15.98 in the account which was carried over into 2018. The value of the investment with CCLA was £30,396.42 at 31<sup>st</sup> December 2017, an increase of £2,509.74 since 31<sup>st</sup> December 2016.

### **The Kirkby Ireleth Education Charity**

In 2017 the income of this Charity was £732.02 and the Trustees made payments totaling £790. To Burlington School £550, £80 to JAM at Lunchtime, £80 to Kirkby Youth Club, £80 to Kirkby Brownies in accordance with the governing Trust Deed This left a balance of £389.34 in the account which was carried over into 2018. The value of the investment with CCLA was £20,302.10 at 31<sup>st</sup> December 2017, an increase of £1,827.08 since 31<sup>st</sup> December 2016.

### **The Kirkby Ireleth Relief in Need Charity**

In 2017 the income of this Charity was £4,736.78 and the Trustees made awards of £30 to 148 elderly 'individuals' in December totaling £4,440. This was an increase of 29 'individuals' since 2016. This left a balance of £296.78 in the account which was carried over into 2018. The value of the investment with CCLA was £138,930.89 at 31<sup>st</sup> December 2017, an increase of £11,471.09 since 31<sup>st</sup> December 2016.

### **Investment Summary**

The combined value of the Charities investments at 31<sup>st</sup> December 2017 equals £191,556.40, with monies held in the NatWest current account being £702.10 at 31<sup>st</sup> December 2017.

A Laisby Clerk to the Trustees

List of Trustees 2017

Mr F T Wayles (Chair)  
Mr M McPherson (Vice Chair)  
Mr W Todd  
Mr D Anderson  
Mr H R Saunders  
Mrs M Coward