

## Willand United Charities Report for 2024

The Trustees met 3 times during the year and were pleased to be able to support two of the village organisations with small grants to enable children to participate in activities. The money was given to the Brownies to enable the payment of fees for disadvantaged children so that they could join the Willand Pack. Willand Primary School year 6 was also provided with support to ensure all of the age group were able to attend the residential during the summer term.

The Trustees were also able to provide a grant to support an individual in need at the beginning of 2025.

The accounts for the charity for December 2024 are as follows.

		WILLAND UNITED CHARITIES			
		YEAR ENDING 31st DECEMBER 2024			
Receipts and Payments					
Bank balances as at 1st January 2024					
	Current A/C	£5,462.73			
	Deposit A/C	£2,214.00			£7,676.73
RECEIPTS					
	CCLA Investment (formerly COIF)	CO3075647			£466.09
	CCLA Investment (formerly COIF)	CO3055316			£529.59
	Bank interest A/C 1131774				£26.23
	Rent from Allotment field				£472.00
					£1,493.91
PAYMENTS					
Donations					
	1st Willand Brownies subscription donation		£400.00		
	Devon County Council for Willand School donation		£400.00		
			£800.00		
Bank balance as at 31st December 2024					
	Current A/C		£6,156.64		
	Deposit A/C		£2,214.00		
			£8,370.64		£8,370.64
Assets 31st December 2024					
			Nominal Value	Market Value 31.12.24	
	CCLA/COIF Charities Investment Fund Income units		958.69	£19,454.98	
	CCLA/COIF Charities Deposit Fund		9,306.15	£9,306.15	
				£28,761.13	
Property					
Allotment Field, Silver Street, Willand (2ac 3r 1p)					
I have prepared the above statement from the books and records of the Charity, and confirm that it is in agreement with these records.					
J Neil James					