

## **Pulham St Mary Village Charities**

### **Financial Report 11<sup>th</sup> March 2025**

Please refer to the spreadsheet budget for guidance.

Since our last meeting in November 2024 our balance was £865.63.

we have paid:

£980.00 Christmas Gift cash was withdrawn in January as we didn't have enough funds.

£150.00 In March cash Grant to Noah Elvin for trip to Borneo.

These items have not gone through the account but have been accounted for:

£253.11 to Pulham St Mary Church PCC, church as not yet deposited this cheque but I have accounted for it.

£6.80 and £17.98 Mark Scanlan expenses for a storage box to file all past paperwork and postage for share certificates and banking signatories to be changed to Becca Bisset's name.

We have received the following receipts:

£163.13 Dividends

£ 21.98 Network Power for use of the mast at South Green

£400.00 Pulham St Mary Parish Council for South Green Rental

£280.00 Christmas Gift cash where residents are deceased or not able to hand the cash to them

£368.75 CQ originally sent from Rights and Issues for dividends payment, when the share certificate was amended to Hannah Ratcliffe they changed the account name to Mark Scanlan, Hannah Ratcliffe, Claire Yaxley and so the cheque was produced with these names which is not the account name of the bank "Pulham St Mary Village Charities" and therefore the cheque can not be deposited. We have since written and spoke to them and we need to produce a letter and copy of minutes with this mentioned. Rebecca Bisset has now resigned so I will work on this situation.

Balance of account as it stands with the above included is: £691.50